

**ACORN HOMES (WOODLANDS) VILLAGE  
MANAGEMENT COMPANY LIMITED**

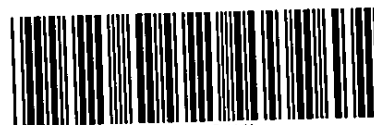
**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2010**

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**ACORN HOMES (WOODLANDS) VILLAGE MANAGEMENT COMANY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2010**

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**DIRECTORS**

R Hubbard  
F Newell

**REGISTERED OFFICE**

Penine House  
Russell Street  
Leeds  
West Yorkshire  
LS1 5RN

**COMPANY NUMBER**

05838582

**ACCOUNTANTS**

Watson Buckle LLP  
York House  
Cottingley Business Park  
Bradford  
BD16 1PE

**ACORN HOMES (WOODLANDS) VILLAGE MANAGEMENT COMANY LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2010**

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The directors present their report and the financial statements of the company for the year ended 30 June 2010

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Directors are required by company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS**

The principal activity continues to be that of maintenance of property

**DIRECTORS**

The directors who served during the year were as follows

R Hubbard  
F Newell

**SMALL COMPANY RULES**

These accounts have been prepared in accordance with the small companies regime under the Companies Act 2006

This report was approved by the board and signed on its behalf on 23 February 2011.



R Hubbard  
Director

**ACORN HOMES (WOODLANDS) VILLAGE MANAGEMENT COMANY LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2010**

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	Notes	2010 £	2009 £
<b>TURNOVER</b>	1	<b>67,764</b>	<b>62,664</b>
Administrative expenses		<u>67,764</u>	<u>62,663</u>
Operating profit		-	1
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>	6	<u>-</u>	<u>1</u>

There are no recognised gains and losses in 2010 or 2009 other than those included in the profit and loss account

The notes on pages 6 to 7 form part of these financial statements

**ACORN HOMES (WOODLANDS) VILLAGE MANAGEMENT COMANY LIMITED**  
**BALANCE SHEET**  
**AT 30 JUNE 2010**  
**COMPANY NUMBER 05838582**

	Note	2010 £	£	2009 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	999		22,444	
Cash at bank and in hand		22,441		-	
		<u>23,440</u>		<u>22,444</u>	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>23,437</u>		<u>22,441</u>	
<b>NET CURRENT ASSETS</b>			3		3
<b>NET ASSETS</b>			<u>3</u>		<u>3</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account	6		2		2
<b>SHAREHOLDERS FUNDS</b>	5		<u>3</u>		<u>3</u>

For the financial year ended 30 June 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements, which have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006, were approved by the board and signed on its behalf on 23 February 2011.

  
K Hubbard  
Director

The notes on pages 6 to 7 form part of these financial statements

**ACORN HOMES (WOODLANDS) VILLAGE MANAGEMENT COMANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2010**

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**1. ACCOUNTING POLICIES**

**1a Basis of accounting**

The accounts have been prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report, all of which are continuing

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

**1b. Turnover**

Turnover comprises the value of service charges and ground rents to tenants

<b>2. DEBTORS</b>	<b>2010 £</b>	<b>2009 £</b>
Amounts due from tenants	998	4,882
Amounts due from managing agents	-	17,561
Other debtors	1	1
	<u>999</u>	<u>22,444</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2010 £</b>	<b>2009 £</b>
Amounts due to managing agents	996	-
Sinking fund	22,441	22,441
	<u>23,437</u>	<u>22,441</u>

**4. CALLED UP SHARE CAPITAL**

	<b>2010 £</b>	<b>2009 £</b>
Allotted, issued and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**ACORN HOMES (WOODLANDS) VILLAGE MANAGEMENT COMANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS (CONT.)**  
**FOR THE YEAR ENDED 30 JUNE 2010**

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**5. MOVEMENT ON SHAREHOLDERS' FUNDS**

	2010 £	2009 £
Profit for the year	-	1
Opening shareholders' funds	<u>3</u>	<u>2</u>
Closing shareholders' funds	<u><u>3</u></u>	<u><u>3</u></u>

**6. RESERVES**

	Profit & loss account £
At 1 July 2009	<u>2</u>
At 30 June 2010	<u><u>2</u></u>

**7. ULTIMATE CONTROL**

The company is owned by S L Murray who owns 100% of the issued share capital