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THE WOODFINES (EMERSON PARK) MAINTENANCE LIMITEDDirectors Report as at 31<sup>st</sup> March 20121 DIRECTORS

The Directors throughout the year and their interests in shares of the Company were as follows -

	Ordinary Shares £1 each
D Wilson	one
K Hall	one
C Alleeson	one

2 PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Company's principal activity during the year was the provision of services for the common parts of the Woodfines Flats, the cost of which was recovered from the flat owners

3 RESULTS AND DIVIDENDS

There was no trading profit and no dividends are payable


4 SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

5 The Auditor, W S Langley, F C C A, has offered himself for re-election at the Annual General Meeting

By Order of the Board

D Wilson



C Alleeson



K Hall



THURSDAY



RCS \*R1N7UJGW\* 06/12/2012 #27  
COMPANIES HOUSE

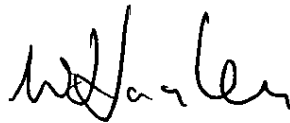
AUDITORS REPORT

TO THE MEMBERS OF THE WOODFINES (EMERSON PARK)

MAINTENANCE LTD.

I have audited the financial statements in accordance with the approved auditing standards.

In my opinion the financial statements give a true and fair view of the state of affairs of the Company as at the 31<sup>st</sup> of March, 2012 and of the result for the year then ended and comply with the Companies Act of 2006

A handwritten signature in black ink, appearing to read 'W. S. Langley', is positioned above the printed name.

W. S. Langley, F.C.C.A.  
Dated - 25th May 2012

THE WOODFINES ( EMERSON PARK ) MAINTENANCE LTD  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2012

	<u>Year End</u> <u>31-3-2012</u>	<u>Year End</u> <u>31-3-2011</u>
	£	£
Turnover (note 2)	8,818 57	7,552 81
<u>Less expenses</u>		
Garden Maintenance	1,355 75	2,002 81
Bank Charges (see note 1 below)	40 30	-65 07
Repairs (net of insurance claim)	2,480 50	986 50
Electricity	210 68	178 00
Insurance	1,935.42	1,826.82
Window Cleaning	1,020.00	1,020.00
Audit Fees	250 00	250 00
Company Registration Fees	14 00	15 00
Administration Expenses	500 00	500.00
Water and Meter (see note 2 below)	1,011 92	838 75
	<u>8,818.57</u>	<u>7,552 81</u>
Profit / (loss) on Ordinary Activities		
Before Taxation	Nil	Nil
Taxation on Ordinary Activities	Nil	Nil

Notes (1) £40 30 relates to the final reconciliation adjustment to RBS Account closure and should have been charged against y/e 31 March 2011.

(2) The last payment for the water meter installation is due June 2012 – ref minutes May 2010 item 6

(3) £48 24 was paid in y/e 31 March 2012 in respect of garden refuse collection bin from LBH but as it relates 2012/13 it has been treated as a prepayment on page 5

THE WOODFINES ( EMERSON PARK ) MAINTENANCE LTD

BALANCE AS AT 31<sup>st</sup> MARCH 2012

	<u>31-3-2012</u>	<u>31-3-2011</u>
	£	£
<u>Current Assets</u>		
Debtors	800 00	400 00
Prepayments	402 24	331 66
Cash at Bank – RBS Deposit Account	-	40 31
Santander	9,496 44	9,089 71
Nil		
	<u>10,698 68</u>	<u>9,861 68</u>
<u>Less Current Liabilities</u>		
Creditor for expenses from costs falling due within one year	308 97	286 02
Flatowners Current Accounts- Running expenses paid in advance (See Note 9)	<u>10,377 71</u>	<u>9,563 66</u>
	<u>10,686 68</u>	<u>9,849 68</u>
Net Assets, less liabilities	12 00	12 00
Representing Share Capital Allotted and Paid up	12 00	12 00

Approved by the Board,

K Hall

C Allesson

D Wilson

THE WOODFINES (EMERSON PARK) MAINTENANCE LIMITED  
NOTES AND ACCOUNTING POLICIES  
YEAR ENDING 31<sup>st</sup> MARCH 2012

	<u>2012</u>	<u>2011</u>
1. The accounts are prepared on the historical cost basis		
2. Turnover represents the cost of servicing the common parts of the Woodfines flats and of administering the Company. The cost is recovered from the flat owners equally		
3. The profit on ordinary activities before charging taxation is after charging -		
Directors emoluments	Nil	Nil
Auditors remuneration	£250	£250
4. There was no ordinary trading profit and taxation was:-	Nil	Nil
5. There were no paid employees		
6. <u>SHARE CAPITAL</u>		
There was no change in the Share Capital during the year		
Ordinary Shares of £1 each Authorised -	100	
Ordinary Shares of £1 allotted & fully paid.-	12	
7. There were no contingent liabilities or capital commitments.		
8. There was no alteration to the Company's Funds in the Year to 31st March 2012		
	31-3-12	31-3-11
	£	£
9. The details of the Flat owners Current Accounts is as follows:-		
Fund at beginning of year	9,563.66	7,490.83
Cash advances during the year	9,600.00	9,600.00
Bank Interest	<u>32.62</u>	<u>25.64</u>
	19,196.28	17,116.47
Less Expenditure during the year ( General )	8,818.57	7,552.81
Fund at end of year	<u>10,377.71</u>	<u>9,563.66</u>

The individual flat owners interest in the fund balance is based on equal shares