

Company No. 1380855

THE WOODFINES ( EMERSON PARK ) MAINTENANCE LIMITED

Report and Financial Statements

for the year ending 31<sup>st</sup> March 2010

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THE WOODFINES ( EMERSON PARK ) MAINTENANCE LIMITED

Directors Report as at 31<sup>st</sup> March 2010

1 DIRECTORS

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

	Ordinary Shares £1 each
D Wilson	one
L Lowe	one
K Hall	one
L 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

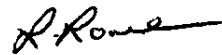
- 4 The Company is not a close company under the provisions of the tax acts
- 5 The Auditor, W S Langley, F C C A , has offered himself for re-election at the Annual General Meeting

By Order of the Board

D Wilson



L Lowe



K Hall



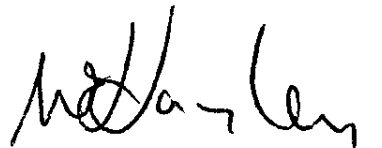
L Alleeson



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, 2010 and of the result for the year then ended and comply with the Companies Act of 1985



W. S. Langley, F.C.C.A.  
Dated:- 17th May 2010

THE WOODFINES ( EMERSON PARK ) MAINTENANCE LTD.  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2010

	<u>Year End</u> <u>31-3-2010</u>	<u>Year End</u> <u>31-3-2009</u>
	£	£
Turnover (note 2)	9,312 52	6,241.29
<u>Less expenses</u>		
Decorations	410.00	247.97
Building Work (Garage Lights)	188 00	Nil
Garden Maintenance	2,188.93	1,814 97
Bank Charges	40.00	40.00
Repairs (net of insurance claim)	2,685.50	498 41
Electricity	268 38	229.86
Insurance	1,772 73	1,660.08
Window Cleaning	1,020 00	1,020 00
Audit Fees (See Note 3)	200.00	200 00
Company Registration Fees	15.00	30.00
Administration Expenses	500.00	500.00
Sundries	32.98	Nil
	<u>9,321 52</u>	<u>6,241 29</u>
Profit / (loss) on Ordinary Activities		
Before Taxation	Nil	Nil
Taxation on Ordinary Activities	Nil	Nil

THE WOODFINES ( EMERSON PARK ) MAINTENANCE LTD

BALANCE AS AT 31<sup>st</sup> MARCH 2010

	<u>31-3-2010</u>	<u>31-3-2009</u>
	£	£
<u>Current Assets</u>		
Debtors	-	1,500 00
Prepayments	324 32	303 48
Cash at Bank - Current Account	219 03	390 18
Deposit Account	7,218 64	6,616 45
	<u>7,761 99</u>	<u>8,810 11</u>
<u>Less Current Liabilities</u>		
Creditor for expenses from costs falling due within one year	259 16	387 95
Flatowners Current Accounts- Running expenses paid in advance (See Note 9)	<u>7,490 83</u>	<u>8,410 16</u>
	<u>7,749 99</u>	<u>8,798 11</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

L Lowe

L Alleson

D Wilson

**THE WOODFINES (EMERSON PARK) MAINTENANCE LIMITED**  
**NOTES AND ACCOUNTING POLICIES**  
**YEAR ENDING 31<sup>st</sup> MARCH 2010**

	<u>2010</u>	<u>2009</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	£200	£200
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 2009.		
	31-3-10	31-3-09
	£	£
9. The details of the Flat owners Current Accounts is as follows -		
Fund at beginning of year	8,410.16	7,369 83
Cash advances during the year	8,400.00	7,200 00
Bank Interest	<u>2 19</u>	<u>81 62</u>
	16,812.35	14,651 45
Less Expenditure during the year ( General )	9,321.52	6,241.29
Fund at end of year	<u>7,490.83</u>	<u>8,410 16</u>

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