

THE WOODFINES ( EMERSON PARK ) MAINTENANCE LIMITED

Report and Financial Statements

for the year ending 31<sup>st</sup> March 2008

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THE WOODFINES ( EMERSON PARK ) MAINTENANCE LIMITED  
Directors Report As At 31<sup>st</sup> March 2008

1. DIRECTORS

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

	Ordinary Shares £1 each
C. Pettet (resigned 18 May 2007)	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.

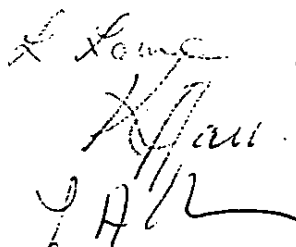
4. The Company is not a close company under the provisions of the tax acts.
5. The Auditor, W. S. Langley, F.C.C.A., has offered himself for re-election at the Annual General Meeting.

By Order of the Board

L. Lowe

K. Hall

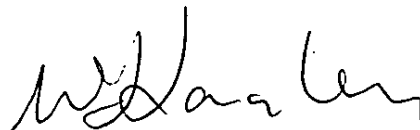
L. Alleeson



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, 2008 and of the result for the year then ended and comply with the Companies Act of 1985.

A handwritten signature in dark ink, appearing to read 'W. S. Langley', is centered on the page.

W. S. Langley, F.C.C.A.  
Dated:- 7th April 2008

THE WOODFINES ( EMERSON PARK ) MAINTENANCE LTD.  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2008

	<u>Year End</u> <u>31-3-2008</u>	<u>Year End</u> <u>31-3-2007</u>
	£	£
Turnover (note 2)	6,579.63	6,367.04
<u>Less expenses</u>		
Decorations	Nil	Nil
Garden Maintenance	2,212.00	2,686.00
Bank Charges	40.00	40.00
Repairs (net of insurance claim)	777.78	204.48
Electricity	229.24	182.12
Insurance	1,570.61	1,487.37
Window Cleaning	1,020.00	1,020.00
Audit Fees (See Note 3)	200.00	200.00
Company Registration Fees	30.00	30.00
Administration Expenses	500.00	500.00
Sundries	Nil	17.07
	<u>6,579.63</u>	<u>6,367.04</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 2008

	<u>31-3-2008</u>	<u>31-3-2007</u>
	£	£
<u>Current Assets</u>		
Debtors	300.00	-
Prepayments	285.23	271.23
Cash at Bank - Current Account	(97.45)	(256.91)
Deposit Account	7,143.83	6,842.07
	<u>7,622.61</u>	<u>6,856.39</u>
<u>Less Current Liabilities</u>		
Creditor for expenses from costs falling due within one year	240.78	222.69
Flatowners Current Accounts- Running expenses paid in advance (See Note 9)	<u>7,369.83</u>	<u>6,621.70</u>
	<u>7,610.61</u>	<u>6,844.39</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 

THE WOODFINES (EMERSON PARK) MAINTENANCE LIMITED  
NOTES AND ACCOUNTING POLICIES  
YEAR ENDING 31<sup>st</sup> MARCH 2008

	<u>2008</u>	<u>2007</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 flatowners 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 nor Capital commitments.		
8. There was no alteration to the Company's Funds in the Year to 31st March 2008.		

	31-3-08 £	31-3-07 £
9. The details of the Flat owners Current Accounts is as follows :-		
Fund at beginning of year	6,621.70	5,706.94
Cash advances during the year	7,200.00	7,200.00
Bank Interest	127.76	81.80
	<u>13,949.46</u>	<u>12,988.74</u>
Less Expenditure during the year ( General )	6,579.63	6,367.04
Fund at end of year	<u>7,369.83</u>	<u>6,621.70</u>

The individual flatowners interest in the fund balance is based on equal shares.