

Company number 2813851

Battleheath Property Management Company Ltd

**Directors' Report and Financial Statements
for the year ended 30 April 2011**

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Battleheath Property Management Company Ltd

Directors	M A Foré S H Doggart P Worayingyong V Medic
Secretary	M A Foré
Company number	2813851
Registered Office	30 St Ann's Villas London W11 4RS

Battleheath Property Management Company Ltd

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Directors' Report for the year ended 30 April 2011

The directors present their report and the financial statements for the year ended 30 April 2011

Principal Activity and Review of the Business

The principal activity of the company throughout the year was to manage and administer the property at 30 St Ann's Villas, London W11 4RS.

Results and Dividends

The results for the year are set out on page 2. The directors do not recommend the payment of a final dividend.

Directors and their interests

The directors who served during the year and their interests in the company are as stated below

	Ordinary shares	
	2011	2010
M A Foré	1	1
S H Doggart	1	1
V Medic	1	1
P Worayingyong	1	1

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to

- select suitable accounting policies and 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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Board on 27 January 2012 and signed on its behalf by



M A Foré
Secretary

Profit and Loss Account for the year ended 30 April 2011

		Continuing Operations	
		2011	2010
	Note	£	£
Turnover	2	1,000	3,340
Administrative expenses	3	<u>2,600</u>	<u>5,747</u>
Operating profit (loss)		(1,600)	(2,407)
Interest income		<u>-0-</u>	<u>-0-</u>
Profit (loss) for the year		<u>(1,600)</u>	<u>(2,407)</u>

The notes on pages 5 and 6 form an integral part of these financial statements

Balance sheet as at 30 April 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible assets	4	<u>9,000</u>	<u>9,000</u>
Current assets			
Cash at bank and in hand		<u>6,104</u>	<u>7,672</u>
Creditors			
Amounts falling due within one year	5	<u>10,421</u>	<u>10,389</u>
Net Current (Liabilities)/ Assets		<u>(4,317)</u>	<u>(2,717)</u>
Total assets less current liabilities		4,683	6,283
Provisions for liabilities and charges		<u>(3,600)</u>	<u>(3,600)</u>
Net assets		<u>1,083</u>	<u>2,683</u>
Capital and reserves	6	4	4
Called up share capital		<u>1,079</u>	<u>2,679</u>
Profit and loss account	7	<u>1,083</u>	<u>2,683</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**Directors' statements for the year ending
30 April 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to exemption from audit under Section 477 of the Companies Act 2006,
- (b) that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006, and
- (c) that the directors acknowledge our responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Board on 27 January 2012 and signed on its behalf by

V Medic
Director

P Worayingyong
Director

The notes on pages 5 and 6 form an integral part of these financial statements

Notes to the Financial Statements for the year ended 30 April 2011

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Tangible fixed assets and depreciation.

Depreciation is provided at rates to write off the cost less residual value of each asset over its expected useful life, as follows.

Freehold interest - no depreciation is charged.

1.3. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Turnover

	2011	2010
	£	£
Annual contribution collected	1,000	3,340
	<u>1,000</u>	<u>3,340</u>

3. Administrative expenses

	2011	2010
	£	£
Administrative expenses for year 2010/11	2,600	5,747
Provisions for future maintenance	<u>-0-</u>	<u>-0-</u>
	<u>2,600</u>	<u>5,747</u>

4. Tangible assets

	Freehold land and Building	
	2011	2010
Cost	£	£
At 30 April 2010	<u>9,000</u>	<u>9,000</u>
At 30 April 2011	<u>9,000</u>	<u>9,000</u>
Net book values		
At 30 April 2011	<u>9,000</u>	<u>9,000</u>

5. Creditors: amounts falling due within one year

	2011	2010
	£	£
Directors' accounts	9,000	9,000
Accruals and deferred income	<u>1,421</u>	<u>1,389</u>
	<u>10,421</u>	<u>10,389</u>

6. Share capital

	2011	2010
	£	£
Authorised equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid equity		
4 ordinary shares of £1 each	<u>4</u>	<u>4</u>

7. Reconciliation of movements in shareholders' funds

	2011	2010
	£	£
Profit (loss) for the year	(1,600)	(2,407)
Net addition to/deduction from shareholders' funds	<u>(1,600)</u>	<u>(2,407)</u>
Opening shareholders' funds	<u>2,683</u>	<u>5,090</u>
Current shareholders' funds	<u>1,083</u>	<u>2,683</u>