

**ENNERDALE ESTATE
(FREEHOLD) LIMITED**

Company No 3848490

ANNUAL REPORT

**YEAR ENDED
30 SEPTEMBER 2011**

WEDNESDAY



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08/02/2012

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COMPANIES HOUSE

REGISTERED OFFICE

**Paxton House
Waterhouse Lane
Kingswood
Surrey KT20 6EJ**

ENNERDALE ESTATE (FREEHOLD) LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements for the year ended 30 September 2011

1. STATUS

The Company is a private limited company incorporated under the Companies Act 2006

2. RESULTS

During the year the company recorded a loss of £106 which has been carried to reserves. The Directors are satisfied with this result and no dividend is proposed

3. PRINCIPAL ACTIVITY

The Company owns the freehold of the flats comprising Pennycroft, Pixton Way, Croydon, Surrey CR0 9LL and is in receipt of Ground Rent from certain leaseholders

4. DIRECTORS

The Directors who served during the year are set out below

Mrs N Order

Mr A Card

Mr S Hayes

By Order of the Board,



Heritage Management Ltd
Company Secretary

SOUTHERN ACCOUNTING SERVICES LIMITED

4 January 2012

REPORT TO THE DIRECTORS ENNERDALE ESTATE (FREEHOLD) LIMITED

As described on the Balance Sheet, you are responsible for the preparation of the Accounts for the year ended 30 September 2011 set out on pages 3 to 6, and you consider that the Company is exempt from an audit and a report under Section 477 of the Companies Act 2006

In accordance with your instructions and in order to assist you in fulfilling your statutory duties, we have compiled these unaudited Accounts from the accounting records and information supplied to us by Heritage Management Limited. We have received satisfactory answers to our questions and we certify that the accounts on pages 3 to 6 below are in accordance with the said books and records as provided

Southern Accounting Services

Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP

Tel: 01483 222300

E-mail office@accountinguk.com Incorporated in England No 3228992

ENNERDALE ESTATE (FREEHOLD) LIMITED

PROFIT & LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2011

	2011	2010
Income	135	280
Administrative Expenses	241	265
	<hr/>	<hr/>
RESULTS ON ORDINARY ACTIVITIES (Note 2)	(106)	15
Provision for taxation	-	3
	<hr/>	<hr/>
PROFIT FOR THE YEAR	(106)	12
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The Company has no recognised gains or losses other than the results for the year

The Company's results derive from continuing activities

ENNERDALE ESTATE (FREEHOLD) LIMITED**BALANCE SHEET – 30 SEPTEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible Assets	3	-	-
CURRENT ASSETS			
Debtors & Prepayments	4	95	40
Cash at Bank and in hand		329	453
		<u>424</u>	<u>493</u>
CURRENT LIABILITIES			
Creditors & Accruals	5	215	178
		<u>215</u>	<u>178</u>
NET CURRENT ASSETS		209	315
NET ASSETS		<u>209</u>	<u>315</u>
REPRESENTED BY			
Share Capital	7	95	95
Profit & Loss Account	6	114	220
NET WORTH		<u>209</u>	<u>303</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2010)

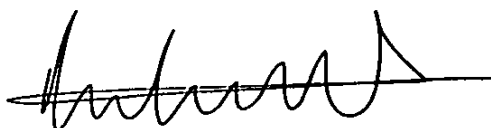
For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its surplus or deficit for the financial year, in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the Board on

19/1/12

Director



ANDREW CAM

ENNERDALE ESTATE (FREEHOLD) LIMITED

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 30 SEPTEMBER 2011

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2. RESULTS ON ORDINARY ACTIVITIES

	2011 £	2010 £
The result on ordinary activities is after charging		
Directors' emoluments	-	-
Auditors' remuneration	-	-

3. FIXED ASSETS

Freehold property (at cost)	-	-
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The company holds the freehold of 47-68 Pennycroft, Pixton Way, Croydon, Surrey CR0 9LL comprising 22 flats, the leases of which are held by the members and others

4. DEBTORS & PREPAYMENTS

Due within one year

Debtors	55	10
Prepayments	40	30
Sundry Debtors	-	-
	<u>95</u>	<u>40</u>

5. CREDITORS

Amounts falling due within one year

Trade Creditors	40	-
Payments received in Advance	30	30
Accruals	145	145
Taxation	-	3
	<u>215</u>	<u>178</u>

ENNERDALE ESTATE (FREEHOLD) LIMITED
NOTES AND ACCOUNTING POLICIES (CONT.)
YEAR ENDED 30 SEPTEMBER 2011

6. PROFIT & LOSS ACCOUNT

	2011	2010
	£	£
Opening Balance	220	208
Retained Profit (Loss)	(106)	12
Balance of fund carried forward	<u>114</u>	<u>220</u>

7. SHARE CAPITAL

Authorised:		
22 Ordinary Shares of £5 each	110	110
Issued and Fully Paid:		
19 Ordinary Shares of £5 each	95	95

8. TAXATION

The company is subject to Corporation Tax on its profit at the small companies' rate (currently 20%) In view of the loss for the year, no liability is expected to arise

9. CAPITAL COMMITMENTS

The Company had no Capital Commitments as at 30 September 2011 (2010 – Nil)

10. CONTINGENT LIABILITIES

The Company had no Contingent Liabilities as at 30 September 2011 (2010 – Nil)