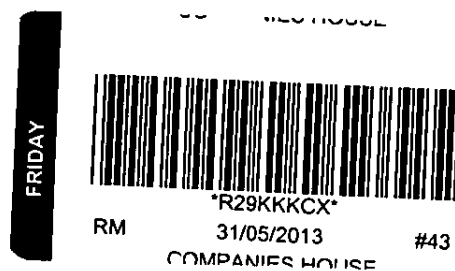


FIRDALE PARK APARTMENTS
MANAGEMENT COMPANY (NO 1) LTD

Financial Statements

31/3/2013

Company Registration Number: 01651974



FIRDALE PARK APARTMENTS MANAGEMENT
COMPANY (NO 1) LTD

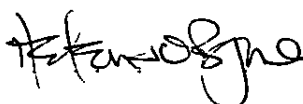
Income and Expenditure Account
for the year ended 31/3/13

2011/2012 £	<i>Income</i>	2012/2013 £
4,880 00	Service Charge	5,000 00
5 00	Registration Fees	
	Misc	
<u>4,885 00</u>		<u>5,000 00</u>
	<i>Expenditure</i>	
2,067 46	Insurance	2,281 75
	Repairs & Renewals	1,970 00
1,185 00	Gardening	1,450 00
100 00	Professional Charges	100 00
2,800 00	Decorating	
88 75	Sundry	398 79
<u>6,241 21</u>		<u>6,200 54</u>
-1,356 21	<i>Excess Income over Expenditure</i>	-1,200 54

There are no recognised gains or losses in 2012 or 2013 other than the surplus for the year

The Financial Statements on pages 1 and 2 were approved by the Board of Directors on 28th
May 2013

Signature


HELENA O'BYRNE Director/Secretary

**FIRDALE PARK APARTMENTS MANAGEMENT
COMPANY (NO 1) LTD**

Balance Sheet at 31/3/13

2011/2012 £		2012/2013 £
5,112 23	Balance carried forward	3,756 02
<u>-1,356 21</u>	Income over Expenditure	<u>-1,200 54</u>
<u>3,756 02</u>		<u>2,555 48</u>
	Current Assets	
475 00	Debtors	550 00
<u>3,756 02</u>	Cash in Bank	<u>2,555 48</u>
<u>4,231 02</u>		<u>3,105 48</u>
	Less Creditors	
<u>4,231 02</u>	Total assets less current liabilities	<u>3,105 48</u>
10 00	Called up Share Capital	10 00

For the year ending 31/03/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Financial Statements on pages 1 and 2 were approved by the Board of Directors on 28th May 2013

Signature

Helena O'Byrne

Director/Secretary

HELENA O'BYRNE

FIRDALE PARK APARTMENTS
MANAGEMENT COMPANY (NO 1) LTD

Notes on Financial Statements - 31/3/2013

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement conferred by FRS1 on the grounds that it is entitled to the exemptions available in sections 246 to 247 of the Companies Act 1985 for small companies.

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation over their estimated useful lives as follows

Equipment 4 years, straight line

2. Turnover

Turnover represents service charges and other income receivable from the occupants of the 10 flats within -

Flats 1-10 Fearnleigh, Firdale Park, Hartford, Northwich, Cheshire

3. Taxation

	2012	2013
	£	£
Corporation tax on taxable income for the year at 25%	-	-
	<u> </u>	

4. Tangible Fixed Assets

The company has no fixed assets

	Equipment
	£
COST	
At -	-
Additions/(Disposals)	<u> </u>
	<u> </u>
DEPRECIATION	
At -	-
Charge for year	<u> </u>
	<u> </u>
NET BOOK VALUE	
At -	-
At -	<u> </u>
	<u> </u>

5. Called up Share Capital

	2012		2013
	No of shares	£	No of shares £
Authorised	<u>100</u>	<u>100.00</u>	<u>100 100 00</u>
Allotted, called up and fully paid	<u>10</u>	<u>10.00</u>	<u>10 10 00</u>

FIRDALE PARK APARTMENTS MANAGEMENT COMPANY (NO 1) LTD

Directors' Report

The directors present their annual report and financial statements of the company for the year ended 31st March 2013

Principal Activity

The principal activity of the company during the year under review was that of managing the affairs of Flats 1-10 Fearnleigh, Firdale Park, Hartford, Northwich, Cheshire

Directors

The directors who held office during the year and their beneficial interest in the shares of the company's issued share capital were as follows -

	1/04/12	1/4/13
Shareholders	Ordinary shares	
D J & H O'Bryne	1	1
Mrs D Oldewedeken	1	1

Small Company Exemptions

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies

Director's 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 affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

For the year ending 31/03/13 the company was entitled to exemption from audit under section 476 of the Companies House act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies House act 2006

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 1985. 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

On behalf of the Board

Address 8 Goosebrook Close
Comberbach
NORTHWICH
Cheshire

Signature 
Name in Full: Mrs Helena O'Bryne
Company Director/Secretary

Date  May 2013