

GARRATT GREEN NO 2 RESIDENTS COMPANY LIMITED

**DIRECTORS' REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2012

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REGISTERED NUMBER 2824800

GARRATT GREEN NO. 2 RESIDENTS COMPANY LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012

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GARRATT GREEN NO. 2 RESIDENTS COMPANY LIMITED

COMPANY INFORMATION

Directors	H Judd L Petrou P Prescod S Purtill
Company Secretary	Prior Estates Limited
Registered Office	County House 221-241 Beckenham Road Beckenham Kent BR3 4UF
Company Registered Number	2824800

GARRATT GREEN NO. 2 RESIDENTS COMPANY LIMITED

DIRECTORS' REPORT

The Directors present their annual report with the unaudited financial statements of the company for the year ended 30 June 2012

PRINCIPAL ACTIVITY

The principal activity of the company is the owning and managing of part of the Garratt Green estate in London SW17. Under the terms of the leases of the flats and covenants contained in the freeholds of the houses, the company is required to manage the estate and maintain the communal areas and buildings. To this end the company collects service charges from owners to fund such costs as they arise and maintain reserves for future expenditure. The service charges collected are held in trust for the benefit of contributors as required by the Landlord & Tenant Act 1987.

DIRECTORS

The directors in office during the year were as follows

H Judd
L Petrou
P Prescod
S Purtil

SMALL COMPANY EXEMPTION

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

Approved by the board on 7/3/13 and signed on its behalf by



L Petrou
Director

GARRATT GREEN NO. 2 RESIDENTS COMPANY LIMITED

BALANCE SHEET AT 30 JUNE 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	—	—
CURRENT ASSETS			
Debtors		2160	2160
TOTAL ASSETS LESS CURRENT LIABILITIES		2160	2160
Represented by			
CAPITAL AND RESERVES			
Called up share capital	3	360	360
Share premium account		1800	1800
		2160	2160

The company did not trade in the year and accordingly no profit and loss account has been prepared

In preparing these financial statements the directors consider that the company was entitled to exemption from audit in accordance with Section 480 of the Companies Act 2006 relating to dormant companies. No notice requiring an audit has been received in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility to

- ensure the company keeps accounting records which comply with Section 386, and
- prepare accounts which give a true and fair view of the state of the company as at the end of the financial year, in accordance with Section 393 and which otherwise comply with the Companies Act 2006 relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board of directors on 7/3/13 and signed on its behalf by



L. Petrou
Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR TO 30 JUNE 2012**

During the year and the preceding year the company has not traded and has received no income and incurred no expenditure and has remained dormant. Consequently, during those periods the company has made neither a profit or a loss.

The notes on page 4 form part of these unaudited financial statements

GARRATT GREEN NO. 2 RESIDENTS COMPANY LIMITED

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012**

1. STATEMENT OF ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom Generally Accepted Accounting Practice, the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Service Charges

The principal activity of the company is the owning and managing of part of the Garratt Green estate in London SW17. Under the terms of the leases of the flats and covenants contained in the freehold of the houses, the company is required to manage the estate and maintain the communal areas and buildings. To this end the company collects service charges from owners to fund such costs as they arise and maintain reserves for future expenditure. The service charges collected are held in trust for the benefit of contributors as required by the Landlord & Tenant Act 1987.

2. TANGIBLE FIXED ASSETS

Freehold at cost 1 July 2011 and 30 June 2012 £nil

3. SHARE CAPITAL

	2012	2011
	£	£
Alloted, called up and fully paid		
72 ordinary shares of £5 each	360	360
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