

REGISTERED NUMBER: 02692971 (England and Wales)

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
HERONSBROOK FLAT MANAGEMENT LIMITED**

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For The Year Ended 31 December 2012

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HERONSBROOK FLAT MANAGEMENT LIMITED

COMPANY INFORMATION

For The Year Ended 31 December 2012

DIRECTOR:

D Phillips

SECRETARY:

Southern Counties Management Limited

REGISTERED OFFICE:

Suite F12
Eden House
Enterprise Way
Edenbridge
Kent
TN8 6HF

REGISTERED NUMBER:

02692971 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

HERONSBROOK FLAT MANAGEMENT LIMITED

REPORT OF THE DIRECTOR

For The Year Ended 31 December 2012

The director presents his report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of flat management, which activity is undertaken for the mutual benefits of its members

DIRECTOR

D Phillips held office during the whole of the period from 1 January 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Director **D PHILLIPS**

X

Date

25/6/2013.

X

HERONSBROOK FLAT MANAGEMENT LIMITED (REGISTERED NUMBER: 02692971)

PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2012

| | Notes | 2012 £ | 2011 £ |
|---|-------|-------------------|---------------------|
| TURNOVER | | 29,077 | 21,109 |
| Administrative expenses | | <u>28,108</u> | <u>18,738</u> |
| OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | 2 | 969 | 2,371 |
| Tax on profit on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| PROFIT FOR THE FINANCIAL YEAR | | <u><u>969</u></u> | <u><u>2,371</u></u> |

The notes form part of these financial statements

HERONSBROOK FLAT MANAGEMENT LIMITED (REGISTERED NUMBER: 02692971)

BALANCE SHEET
31 December 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|---------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 2,861 | 2,931 |
| Cash at bank | | 8,067 | 3,428 |
| | | <u>10,928</u> | <u>6,359</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | 4,573 | 973 |
| | | <u>6,355</u> | <u>5,386</u> |
| NET CURRENT ASSETS | | | |
| | | <u>6,355</u> | <u>5,386</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>6,355</u> | <u>5,386</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 14 | 14 |
| Profit and loss account | 7 | 6,341 | 5,372 |
| | | <u>6,355</u> | <u>5,386</u> |
| SHAREHOLDERS' FUNDS | | <u>6,355</u> | <u>5,386</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012



The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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

The financial statements were approved by the director on

and were signed by


Director **D PHILLIPS**

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents service charges receivable

2 OPERATING PROFIT

The operating profit is stated after charging

| | 2012 £ | 2011 £ |
|--|-----------|-----------|
| Director's remuneration and other benefits etc | - | - |

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2012 nor for the year ended 31 December 2011

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2012 £ | 2011 £ |
|---------------------|--------------|--------------|
| Service charges due | 2,861 | 1,421 |
| Other debtors | - | 1,510 |
| | <u>2,861</u> | <u>2,931</u> |

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2012 £ | 2011 £ |
|-------------------------------------|--------------|------------|
| Service charges received in advance | 3,973 | 373 |
| Accruals and deferred income | 600 | 600 |
| | <u>4,573</u> | <u>973</u> |

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
 Number Class

| | Nominal value £1 | 2012 £ | 2011 £ |
|-------------|------------------------|-----------|-----------|
| 14 Ordinary | | <u>14</u> | <u>14</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2012

7 RESERVES

| | Profit and loss account £ |
|---------------------|------------------------------------|
| At 1 January 2012 | 5,372 |
| Profit for the year | 969 |
| At 31 December 2012 | <u>6,341</u> |