

438

Company No. 1380855

THE WOODFINES (EMERSON PARK) MAINTENANCE LIMITED

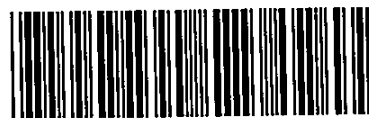
Report and Financial Statements

for the year ending 31st March 2011

	<u>Point Number</u>	<u>Page</u>
Directors	1	2
Directors Report	2-5	2
Auditors Report		3
Profit and Loss Account		4
Balance Sheet		5
Notes and Accounting Policies	1-9	6

1

WEDNESDAY



A0P5GCDK

A05 28/12/2011 #46
COMPANIES HOUSE
A13 15/12/2011 #184
COMPANIES HOUSE

THE WOODFINES (EMERSON PARK) MAINTENANCE LIMITED

Directors Report as at 31st March 2011

1.DIRECTORS

The Directors throughout the year and their interests in shares of the Company were as follows :-

	Ordinary Shares £1 each
D Wilson	one
A Beckinsale	one
L Lowe	one
K Hall	one
C Alleeson	one

2 PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The Company's principal activity during the year was the provision of services for the common parts of the Woodfines Flats, the cost of which was recovered from the flat owners

3 RESULTS AND DIVIDENDS

There was no trading profit and no dividends are payable

4 SMALL COMPANY PROVISIONS

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

5 The Auditor, W S Langley, F C C A , has offered himself for re-election at the Annual General Meeting

By Order of the Board

D Wilson

L Lowe

K Hall

C Alleeson

A Beckinsale

AUDITORS REPORT
TO THE MEMBERS OF THE WOODFINES (EMERSON PARK)
MAINTENANCE LTD.

I have audited the financial statements in accordance with the approved auditing standards.

In my opinion the financial statements give a true and fair view of the state of affairs of the Company as at the 31st of March, 2011 and of the result for the year then ended and comply with the Companies Act of 2006



W. S. Langley, F.C.C.A.
Dated:- 8th May 2011

THE WOODFINES (EMERSON PARK) MAINTENANCE LTD.
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 31st MARCH 2011

	<u>Year End</u> <u>31-3-2011</u>	<u>Year End</u> <u>31-3-2010</u>
	£	£
Turnover (note 2)	7,552 81	9312.52
<u>Less expenses</u>		
Decorations	-	410.00
Building Work (Garage Lights)	188.00	188 00
Garden Maintenance	2,002.81	2,188.93
Bank Charges	-65 07	40.00
Repairs (net of insurance claim)	986.50	2,685.50
Electricity	178 00	268 38
Insurance	1,826.82	1,772.73
Window Cleaning	1,020.00	1,020.00
Audit Fees (See Note 3)	250.00	200.00
Company Registration Fees	15 00	15.00
Administration Expenses	500 00	500.00
Water and Meter	838.75	Nil
	<u>7,552.81</u>	<u>9,321.52</u>
Profit / (loss) on Ordinary Activities		
Before Taxation	Nil	Nil
Taxation on Ordinary Activities	Nil	Nil

THE WOODFINES (EMERSON PARK) MAINTENANCE LTD

BALANCE AS AT 31st MARCH 2011

	<u>31-3-2011</u>	<u>31-3-2010</u>
	£	£
<u>Current Assets</u>		
Debtors	400 00	-
Prepayments	331 66	324 32
Cash at Bank – RBS Current Account	-	219 03
RBS Deposit Account	40 31	7,218 64
Santander	9,089 71	Nil
	<u>9,861 68</u>	<u>7,761 99</u>
<u>Less Current Liabilities</u>		
Creditor for expenses from costs falling due within one year	286 02	259 16
Flatowners Current Accounts- Running expenses paid in advance (See Note 9)	<u>9,563 66</u>	<u>7,490 83</u>
	<u>9,849 68</u>	<u>7,749 99</u>
Net Assets, less liabilities	12 00	12 00
Representing Share Capital Allotted and Paid up	12 00	12 00

Approved by the Board,

K. Hall

L. Lowe

C. Alleson

D. Wilson

A. Beckinsale

THE WOODFINES (EMERSON PARK) MAINTENANCE LIMITED
NOTES AND ACCOUNTING POLICIES
YEAR ENDING 31ST MARCH 2011

	<u>2011</u>	<u>2010</u>
1 The accounts are prepared on the historical cost basis		
2. Turnover represents the cost of servicing the common parts of the Woodfines flats and of administering the Company. The cost is recovered from the flat owners equally.		
3. The profit on ordinary activities before charging taxation is after charging:-		
Directors emoluments	Nil	Nil
Auditors remuneration	£200	£200
4. There was no ordinary trading profit and taxation was:-	Nil	Nil
5. There were no paid employees		
6. <u>SHARE CAPITAL</u>		
There was no change in the Share Capital during the year.		
Ordinary Shares of £1 each Authorised :-	100	
Ordinary Shares of £1 allotted & fully paid:-	12	
7 There were no contingent liabilities or capital commitments.		
8. There was no alteration to the Company's Funds in the Year to 31st March 2011.		
	31-3-11	31-3-10
	£	£
9. The details of the Flat owners Current Accounts is as follows -		
Fund at beginning of year	7,490.83	8,410.16
Cash advances during the year	9,600.00	8,400 00
Bank Interest	25.64	2.19
	<u>17,116.47</u>	<u>16,812.35</u>
Less Expenditure during the year (General)	7,552.81	9,321.52
Fund at end of year	<u>9,563.66</u>	<u>7,490.83</u>

The individual flat owners interest in the fund balance is based on equal shares