

24 Greenhill Residents Management Company Limited  
Company No 4744688

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30<sup>th</sup> April 2012**

	£
<b><u>TURNOVER</u></b>	
Continuing Operations Service Rents	12749 59

**EXPENDITURE**

Gardening	1122 00
Electricity	160 21
Property and ground maintenance	28479 63
Insurance	2221 84
Sundries	476 22
Company fees	14 00
M Crawshaw Honorarium	100 00
Bank Charges	200 95
Professional fees (Nantes)	102 39
Nantes fees re Flat 4	<u>216 00</u>
	33093 24

**OPERATING PROFIT/(LOSS)**

Bank Interest on Deposit account

**PROFIT/(LOSS) FOR THE FINANCIAL YEAR** (20343 65)

**RETAINED PROFIT/(LOSS) FOR THE YEAR** (20343 65)

None of the Company's activities were acquired or discontinued during the year

There were no recognised gains or losses other than those included in the profit and loss account

SATURDAY



\*A11HWTYP\*  
A32 29/09/2012 #103  
COMPANIES HOUSE

**24 Greenhill Residents Management Company Limited**  
**Company No 4744688**  
**BALANCE SHEET**

**AS AT 30<sup>th</sup> April 2012**

	£
<b><u>FIXED ASSETS</u></b>	
Freehold Property	Nil
<b><u>CURRENT ASSETS</u></b>	
Debtors	
Prepayments	
Bank - Current Account	9817 75
Bank - Business Deposit Account	7148 37
Cash	
<b><u>CREDITORS</u></b>	
Amounts Falling Due Within One Year:	
Accruals	
Corporation Tax	
<b><u>NET CURRENT ASSETS</u></b>	<b>16966 12</b>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	<b>16966 12</b>
<b><u>CAPITAL &amp; RESERVES</u></b>	
Called up share capital	10
Profit & Loss Account	16956 12
<b><u>SHAREHOLDERS FUNDS</u></b>	<b>16966 12</b>

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of the Companies Act 2006 s 477. Shareholders holding 10% or more of the Company's share capital have not issued a notice requiring an audit. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006, and for preparing the financial statements which give a true and fair view of the state of affairs of the Company on 30<sup>th</sup> April 2012 and of its profit for the year then ended in accordance with the requirement of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the Company.

Approved by the Board of Directors on 10<sup>th</sup> June 2012 and signed on its behalf. The Directors have relied on special exemptions available to small companies on the grounds that the Company qualifies as a small company by virtue of the Companies Act 2006.

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Michael Richard Crawshaw – Director

**24 Greenhill Residents Management Company Limited**  
**Company No 4744688**

**DIRECTORS' REPORT**

The Directors present their Annual Report with the financial statements of the Company for the year ended 30<sup>th</sup> April 2012

**PRINCIPAL ACTIVITY**

The principal activity of the Company is the management and administration of the common parts of 24 Greenhill Weymouth

There have been no significant changes during the financial year

**REVIEW OF THE BUSINESS**

The Company suffered a loss of £20343 65 during the year ended 30<sup>th</sup> April 2012

The retained Reserves at 30<sup>th</sup> April 201 are £16966 12

**DIVIDENDS**

The Directors do not propose the payment of any dividend

**FIXED ASSETS**

The Company owns the freehold of the property known as 24 Greenhill Weymouth

The Directors are of the opinion that the freehold property of the Company does not have a market value as an asset separate from the individual flat leases

**DIRECTORS' 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 these financial statements, the Directors are required to

- select a suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business

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 2006. 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

## DIRECTORS AND THEIR INTERESTS

The Directors holding office and their interest in the Ordinary Share Capital of the Company were as follows -

	Ordinary shares of £1 each 2012
Michael Richard Crawshaw	1
Huw Gillard	1

None of the Directors had any material interest, direct or indirect, in any contract entered into by the Company, apart from their leasehold interest in the flat

## CLOSE COMPANY

The Company is a Close Company within the provisions of the Income and Corporation Taxes Act 1988

Signed on behalf of the Board of Directors



Michael Richard Crawshaw  
Director

Approved by the Board

10th June 2012 (date)

Registered Office  
36 East Street Bridport Dorset DT6 3LH