MOORLANDS (CHISLEHURST FLATS) LIMITED

Report and Unaudited Accounts

29 September 2012
MOORLANDS (CHISLEHURST FLATS) LIMITED
Company number: 919975
Directors' Report

The directors present their report and accounts for the year ended 29 September 2012

Principal activity
The company's principal activity during the year continued to be that of the management of Moorlands, Wilderness Road, Chislehurst, Kent, BR7 5HB and administration of variable service charges as agents of the statutory trust for the lessees of the property

Directors
The following persons served as directors during the year

M S Bartrop
Dr D Booma
D J Green
I F Howe
S D Langley
B Moores

Small company provisions
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Approval of this report
This report was approved by the board on 26/2/13

For and on behalf of
Acorn Estate Management
Secretary
MOORLANDS (CHISLEHURST FLATS) LIMITED
Registered number 3446286

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of MOORLANDS (CHISLEHURST FLATS) LIMITED for the year ended 29 September 2012

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of MOORLANDS (CHISLEHURST FLATS) LIMITED for the year ended 29 September 2012 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

G P IVORY & CO
Chartered Accountants

344 Croydon Road
Beckenham
Kent BR3 4EX

DATED this 1st day of MAR 2013
MOORLANDS (CHISLEHURST FLATS) LIMITED
Company number  919975

Income and Expenditure Account for the year ended 29 September 2012
The company has no income or expenditure in its own right. All transactions in the year relate to
maintenance of the common parts of the property under management in accordance with the lease.
Income and expenditure arising from these transactions is shown in separate service charge accounts
for the property that do not form part of the annual accounts of the company and are not
filed at Companies House. All service charge monies received from leaseholders of the property are
held in trust for their benefit.

Balance Sheet
as at 29 September 2012

<table>
<thead>
<tr>
<th>Notes</th>
<th>2012</th>
<th>2011</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>Fixed assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>3</td>
<td>21,202</td>
</tr>
<tr>
<td></td>
<td></td>
<td>21,202</td>
</tr>
<tr>
<td>Current assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>4</td>
<td>81</td>
</tr>
<tr>
<td>Net assets</td>
<td></td>
<td>21,283</td>
</tr>
<tr>
<td>Capital and reserves</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Called up share capital</td>
<td>5</td>
<td>21,283</td>
</tr>
<tr>
<td>Shareholders’ funds</td>
<td></td>
<td>21,283</td>
</tr>
</tbody>
</table>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain
an audit under section 477 of the Companies Act 2006 and that members have not required the
to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the
Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies
Act 2006 applicable to companies subject to the small companies regime and were approved by the
board on 26/2/13.

Mr. B. Moores
Director
MOORLANDS (CHISLEHURST FLATS) LIMITED
Company number 919975
Notes to the Accounts
for the year ended 29 September 2012

1 Accounting policies

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

The company has followed the guidance issued under the ICAEW technical release TECH 01/10, in relation to company statutory accounts and service charge accounts for residential properties

2 Corporation tax

There is no liability to Corporation Tax for the year (2011 £nil)

3 Tangible fixed assets

<table>
<thead>
<tr>
<th>Land and buildings £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost</td>
</tr>
<tr>
<td>At 30 September 2011 21,202</td>
</tr>
<tr>
<td>At 29 September 2012 21,202</td>
</tr>
</tbody>
</table>

Depreciation

At 29 September 2012

Net book value

At 29 September 2012 21,202
At 29 September 2011 21,202

Included within land and buildings is freehold land at a cost of £21,202 (2010: £21,202) which is not depreciated

4 Debtors

<table>
<thead>
<tr>
<th>Service Charge Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
</tr>
<tr>
<td>2012       2011</td>
</tr>
<tr>
<td>81         81</td>
</tr>
</tbody>
</table>

5 Share capital

<table>
<thead>
<tr>
<th>Share capital</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012</td>
</tr>
<tr>
<td>------</td>
</tr>
<tr>
<td>No</td>
</tr>
<tr>
<td>Allotted, called up and fully paid</td>
</tr>
<tr>
<td>Lessors share 1 1 1 1</td>
</tr>
<tr>
<td>Relative lessees shares 8 8 80 80</td>
</tr>
<tr>
<td>Non voting lessees shares 21,202 21,202 21,202 21,202</td>
</tr>
<tr>
<td>21,263 21,263</td>
</tr>
</tbody>
</table>

6 Transactions with directors

Certain items of expenditure were paid on behalf of the company by the directors and the other leaseholders of Moorlands, Wilderness Road, Chislehurst, Kent, BR7 5HB