

REGISTERED NUMBER: 05272011

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

SATURDAY



A17SZXG1

A20

28/04/2012

#499

COMPANIES HOUSE

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05272011)**

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2011**

	Page
Company Information	1
Report of the Directors	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Profit and Loss Account	7

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
For The Year Ended 31 October 2011**

DIRECTORS:	Mrs S M Bedlow Mr G Brewer Mrs M Stanley Mr A Bedlow Mrs L D Christou
SECRETARY:	Mortimer Secretaries Limited
REGISTERED OFFICE	John Mortimer Property Management Ltd Bagshot Road Bracknell Berkshire RG12 9SE
REGISTERED NUMBER:	05272011
ACCOUNTANTS	Kirk Rice LLP The Courtyard High Street Ascot Berkshire SL5 7HP

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05272011)**

**REPORT OF THE DIRECTORS
For The Year Ended 31 October 2011**

The directors present their report with the financial statements of the company for the year ended 31 October 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Heron Court, Yorktown Road, Sandhurst, Berkshire, GU47 9ED

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987

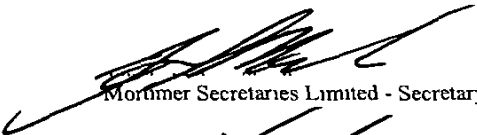
DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2010 to the date of this report

Mrs S M Bedlow
Mr G Brewer
Mrs M Stanley
Mr A Bedlow
Mrs L D Christou

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:


Mortimer Secretaries Limited - Secretary

Date 

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heron Court (Sandhurst) Management Company Limited for the year ended 31 October 2011 which comprise 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Heron Court (Sandhurst) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Heron Court (Sandhurst) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Heron Court (Sandhurst) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Heron Court (Sandhurst) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Heron Court (Sandhurst) Management Company Limited. You consider that Heron Court (Sandhurst) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Heron Court (Sandhurst) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP



Date

25/4/12

This page does not form part of the statutory financial statements

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER 05272011)**

**PROFIT AND LOSS ACCOUNT
For The Year Ended 31 October 2011**

	Notes	2011 £	2010 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05272011)**

**BALANCE SHEET
31 October 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	<u>70</u>	<u>70</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>70</u>	<u>70</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>70</u>	<u>70</u>
SHAREHOLDERS' FUNDS		<u>70</u>	<u>70</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

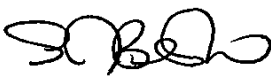
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 25/4/12 and were signed on its behalf by


Director S M Bedlow

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 05272011)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 October 2011**

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)
The company was dormant throughout the current year and previous year

Service Charges

The company is responsible for the management of Heron Court (Sandhurst) Management Company and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2011 nor for the year ended 31 October 2010

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Other debtors	<u>70</u>	<u>70</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
14	Ordinary	£5	<u>70</u>	<u>70</u>

6 RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 31 October 2011	<u>-</u>

This page does not form part of the statutory financial statements