

10 ENNISMORE GARDENS MANAGEMENT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE
YEAR ENDED 24TH MARCH 2013

Registered Number: 02884431

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COMPANIES HOUSE

10 ENNISMORE GARDENS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 24TH MARCH 2013

The directors present their annual report with the unaudited accounts of the company for the year ended 24th March 2013

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year

DIRECTORS

The directors who served during the year were as follows

Mrs L Panapour
Mr N Salt
Mrs S Vaziri

Signed on behalf of the board of directors


Director

Approved by the board on 4 June 2013

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2013

The company has not traded during the year During the year the company received no income and incurred no expenditure and therefore made neither a profit nor loss

10 ENNISMORE GARDENS MANAGEMENT LIMITED

BALANCE SHEET AS AT 24TH MARCH 2013

	<u>2013</u>	<u>2012</u>
CURRENT ASSETS		
Debtors	100	100
	—	—
NET ASSETS	£ 100	£ 100
	—	—
CAPITAL AND RESERVES		
Called up share capital		
Authorised		
10,000 ordinary shares of 1p each	£ 100	£ 100
Allotted		
10,000 shares of 1p each	£ 100	£ 100
	—	—

For the year ended 24th March 2013 the company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Signed on behalf of the board of directors on



Director

10 ENNISMORE GARDENS MANAGEMENT LIMITED

BALANCE SHEET AS AT 24TH MARCH 2013

	<u>2013</u>	<u>2012</u>
Current Assets		
Prepayments	1,374	1,692
Due from Lessees	7,189	-
Balance at Bank	135,225	115,565
	<hr/>	<hr/>
	143,788	117,257
Current Liabilities		
Creditors & Accruals	(4,318)	£3,438
Prepaid by Lessees	(-)	(338)
Deposit paid by Lessee	(9,000)	(-)
	<hr/>	<hr/>
Net Assets	£130,470	£113,481
	<hr/>	<hr/>
Represented By:		
Reserve for Future Expenditure		
Surplus at 25th March 2012	113,481	97,902
Surplus for the year	16,976	15,568
Interest Received	13	11
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Surplus at 24th March 2013	£130,470	£113,481
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ACCOUNTANTS REPORT

We have prepared the above balance sheet and attached service charge account from the records of the managing agents, which has been prepared under the terms of the lessees and the Landlord and Tenant Act 1985

BEALES & CO.
Chartered Accountants

19 Pine Close
Epsom
Surrey
KT19 8FN
24 May 2013

10 ENNISMORE GARDENS MANAGEMENT LIMITED

SERVICE CHARGE ACCOUNT FOR THE YEAR

ENDED 24TH MARCH 2013

	<u>2013</u>	<u>2012</u>
Main Block		
Porterage	24,419	24,237
Building Insurance	6,485	6,095
General Maintenance	6,750	10,636
Drainage	708	643
Electricity & Gas	3,117	2,764
Management Fee	6,780	6,780
Secretarial Fee	1,401	1,120
Vermun Control	365	365
Cleaning & Materials	857	228
Accountancy Fee	420	420
Telephone	713	701
Ground Rents	150	150
Professional Fee	938	300
Garden Maintenance	1,113	1,037
Sundry Expenses	306	288
	<hr/>	<hr/>
	54,522	55,814
Internal Block		
Security Cameras	-	-
Lift		
Maintenance	1,680	1,824
Insurance	597	569
	<hr/>	<hr/>
	2,277	2,393
	<hr/>	<hr/>
	56,799	58,207
Service Charges Demanded	<hr/>	<hr/>
	73,775	73,775
	<hr/>	<hr/>
Surplus for the year	£16,976	£15,568
	<hr/>	<hr/>