

**50 FULHAM PARK GARDENS MANAGEMENT LTD**

**COMPANY NO: 03288172**

**UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2012**

Continuum Limited  
Suite 50  
Basepoint Business Centre  
Winchester  
Hampshire  
SO23 0LD

TUESDAY



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COMPANIES HOUSE

**50 FULHAM PARK GARDENS MANAGEMENT LTD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2012**

**CONTENTS**

	<b>Page</b>
Directors report	1
Company information	2
Profit & loss	3
Balance sheet	4
Notes to the Accounts	5
Service charge accounts (these do not form part of the financial statements)	6 to 8

**50 FULHAM PARK GARDENS MANAGEMENT LTD**

**DIRECTORS REPORT**

**YEAR ENDED 31 DECEMBER 2012**

The directors present their report and accounts for the year ended 31 December 2012

**Principal activities**

The company's principal activity during the year continued to be that of residential property management

The company is a non trading company and acts as agent on behalf of the residents of Fulham Park Gardens

**Directors**

The following director served during the year

A Adam  
H del Arco Calvo  
L Knight  
T C O'Dwyer

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the board on

  
L. KNIGHT  
Director

Dated

6<sup>th</sup> September '13

**50 FULHAM PARK GARDENS MANAGEMENT LTD**

**ACCOUNTANTS REPORT**

**Accountants' report to the directors of  
50 Fulham Park Gardens Management Ltd**

In order to assist you fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 50 Fulham Park Gardens Management Limited for the year ended 31st December 2012 which comprise of the Service Charge Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not considered whether reserves are sufficient to cover future major expenditure. This should be the subject of separate enquiries to the managing agents

In our opinion the annexed Service Charge Account is a fair summary of the service charges receivable and costs incurred by 50 Fulham Park Gardens Management Limited during the year ended 31st December 2012 and complies with the requirements of section 21 (5) of the Landlord and Tenant Act 1985 and is sufficiently supported by accounts, receipts and other documents produced to us

All trading activity is transferred to the Service Charge Accounts of 50 Fulham Park Gardens Management Ltd

**Continuum Limited**  
Suite 50  
Basepoint Business Centre  
Winchester  
SO23 0LD

**Managing Agent's Report**

We approve these accounts and confirm that we have made available all relevant records and information for their preparation

**GH Property Management Limited**  
As agent for 50 Fulham Park Gardens Management Ltd

**50 FULHAM PARK GARDENS MANAGEMENT LTD**

**INCOME AND EXPENDITURE REPORT**

**YEAR ENDED 31 DECEMBER 2012**

	Notes	2012 £	2011 £
TURNOVER		0	0
Administrative expenses		0	0
OPERATING PROFIT		<u>0</u>	<u>0</u>
Interest received		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>0</u>	<u>0</u>
Taxation		0	0
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>0</u>	<u>0</u>

50 FULHAM PARK GARDENS MANAGEMENT LTD

BALANCE SHEET AS AT 31ST DECEMBER 2012

	Notes	31 12 12		31 12 11	
		£	£	£	£
<b>Current assets</b>					
Debtors		4		4	
Cash at bank and in hand		0		0	
		<u>0</u>		<u>4</u>	
<b>Creditors' amounts falling due within one year</b>		<u>0</u>		<u>0</u>	
<b>Net current assets</b>		<u>0</u>		<u>4</u>	
<b>Creditors' amounts falling due after one year</b>		0		0	
<b>Net assets</b>			<u>0</u>		<u>4</u>
<b>Capital and reserves</b>					
Share capital			4		4
Reserves transferred in prior periods			592		185
Reserve fund for year	2		195		407
Reserves Transferred to Service Charge Accounts	3		-787		-592
<b>Shareholders' funds</b>			<u>4</u>		<u>4</u>

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 company to obtain and audit in accordance with the section 476 of the Act

The directors acknowledge their responsibility for

- i) complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- ii) ensuring 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

Approved on behalf of the Board

  
L. KNIGHT  
Director

Dated

6th September '13

50 FULHAM PARK GARDENS MANAGEMENT LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

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

2 RESERVE FUND	2012	2011
	£	£
Previous transfers	592	185
Amounts charged for the year	195	407
Transfer to Service Charge Accounts	<u>-787</u>	<u>-592</u>
Balance carried forward	<u>0</u>	<u>0</u>

3. RESERVES TRANSFERRED TO SERVICE CHARGE ACCOUNTS

Under Landlord and Tenant Legislation (1987) separate accounts must be kept for the surplus or deficit funds held on behalf of the Tenants by the Management Company and must not be shown as if they are the assets or liabilities held by the Management Company