

COMPANY REGISTRATION NUMBER 3044193

**GREENSLEEVES (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED**

FINANCIAL STATEMENTS

31 DECEMBER 2011

THURSDAY



A185SPVD

A34

03/05/2012

#144

COMPANIES HOUSE

CARTER & COLEY
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

GREENSLEEVES (BOURNEMOUTH) MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at 9, Milner Road, Bournemouth. The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987 and separate service charge accounts are prepared.

DIRECTORS

The directors who served the company during the year were as follows

Mr K P Lamb
Mr H J Ruff
Mr G Scott
Mr B J Wood

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed on behalf of the directors


Company secretary

N R WREN ON BEHALF OF
HOUSE & SON PROPERTY CONSULTANTS LTD

Approved by the directors on

23 April 2012

**GREENSLEEVES (BOURNEMOUTH) MANAGEMENT COMPANY
LIMITED**

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2011

	2011 £	2010 £
TURNOVER	—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	—	—
Tax on profit on ordinary activities	—	—
PROFIT FOR THE FINANCIAL YEAR	—	—

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the
year as set out above

GREENSLEEVES (BOURNEMOUTH) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	<u>10</u>	<u>10</u>
TOTAL ASSETS		<u>10</u>	<u>10</u>
 CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>10</u>	<u>10</u>
SHAREHOLDERS' FUNDS	6	<u>10</u>	<u>10</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

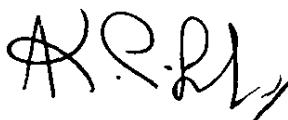
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors and authorised for issue on 23.4/2012, and are signed on their behalf by

Director



Company Registration Number 3044193

K P LAMB

GREENSLEEVES (BOURNEMOUTH) MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

2. OPERATING PROFIT

Operating profit is stated after crediting

	2011 £	2010 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2011 £	2010 £
Sundry debtors	<u>10</u>	<u>10</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of the members who are all lessees of the property

No transactions with related parties were undertaken such as are required to be disclosed

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2011 £	2010 £
Opening shareholders' funds	<u>10</u>	<u>10</u>
Closing shareholders' funds	<u>10</u>	<u>10</u>

**GREENSLEEVES (BOURNEMOUTH) MANAGEMENT COMPANY
LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF
GREENSLEEVES (BOURNEMOUTH) MANAGEMENT COMPANY LIMITED**

YEAR ENDED 31 DECEMBER 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

3 Durrant Road
Bournemouth
Dorset
BH2 6NE

23/4/2012


CARTER & COLEY
Chartered Accountants