

Registered number: 04419590

**Eaton Place (Hartford) Management Company
Limited**

**Unaudited financial statements
for the year ended 31 December 2011**



Eaton Place (Hartford) Management Company Limited

Directors and advisers

Directors

J A Lees

J P Graham

S Williams

Secretary

A Lees

Registered office

2 Eaton Place

Hartford

Northwich

Cheshire

CW8 2PW

Registered Number

04419590

Company Bankers

Lloyds Bank Plc

76 Stamford New Road

Altrincham

Cheshire

WA4 1BS

Eaton Place (Hartford) Management Company Limited

Profit and loss account for the year ended 31 December 2011

	Note	2011	2010
		£	£
Turnover		4,480	4,480
Administrative Expenses		(5,336)	(6,442)
Operating (loss)/profit		(856)	(1,962)
Interest receivable		-	-
Loss/(profit) on ordinary activities before taxation		(856)	(1,962)
Tax on loss on ordinary activities		-	-
(Loss)/profit for the financial year	3	(856)	(1,962)

Eaton Place (Hartford) Management Company Limited

Income and expenditure for the year ended 31 December 2011

	2011	2010
	£	£
Income		
Management charges receivable	4,480	4,480
Expenditure		
Repairs & renewals	3,940	5,366
Gardening	88	112
Insurance	474	560
Electricity	464	389
Legal & professional	15	15
Sundry	355	-
Total Expenditure	(5,336)	(6,442)
(Shortfall)/excess of income over expenditure	(856)	(1,962)

Eaton Place (Hartford) Management Company Limited

Balance sheet as at 31 December 2011

	Note	2011 £	2010 £
Current assets			
Debtors	1	2,720	2,680
Cash at bank and in hand		3,611	4,514
		6,331	7,194
Creditors: amounts falling due within one year	2	(13)	(20)
Net assets		6,318	7,174
Capital and reserves			
Profit and loss account	3	6,318	7,174

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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


The accounts were presented to the Annual General Meeting and accepted by all members present

ON BEHALF OF THE BOARD

J A Lees

Director

Approved by the Board on


21 Sep 2012

Eaton Place (Hartford) Management Company Limited

Notes to the financial statements for the year ended 31 December 2011

1 Debtors

	2011	2010
	£	£
Other debtors	2,720	2,680

2 Creditors: amounts falling due within one year

	2011	2010
	£	
Other creditors	13	20

3 Profit and loss reserve

	£
At 1 January 2011	7,174
Loss for the year	(856)
At 31 December 2011	6,318

Eaton Place (Hartford) Management Company Limited

Schedule of operating expenses for the year ended 31 December 2011

	2011	2010
	£	£
Expenditure		
Repairs & renewals	3,940	5,366
Gardening	88	112
Insurance	474	560
Electricity	464	389
Legal & Professional	15	15
Sundry	355	-
Total Expenditure	5,336	6,442

Eaton Place (Hartford) Management Company Limited

Accounting policies

The financial statements have been prepared on the going concern basis in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom

A summary of the principal accounting policies, all of which have been applied consistently throughout the current year and the preceding year, is set out below

Basis of preparation

The financial statements have been prepared under the historical cost convention

Turnover

Turnover represents amounts receivable for maintenance charges in respect of Communal expenditure in the ordinary course of business