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**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2012
for
Brean House Maintenance Limited**

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PW JOHN & CO
Chartered Certified Accountants
www.pwjohn.co.uk

Brean House Maintenance Limited

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for the Year Ended 31 March 2012**

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Brean House Maintenance Limited

**Company Information
for the Year Ended 31 March 2012**

DIRECTORS:

F W Finley
R C Gardham
Mrs D Hart
G V Nigh
Mrs T Moizer
A M Smith
T W Byrnes

SECRETARY:

Mrs D Hart

REGISTERED OFFICE:

19 Montpelier
Weston-super-Mare
Somerset
BS23 2RJ

REGISTERED NUMBER:

00904921 (England and Wales)

ACCOUNTANTS:

P W John & Co
Chartered Certified
Accountants
Parkview 23 Wadham Street
Weston-super-Mare
North Somerset
BS23 1JZ

Brean House Maintenance Limited

**Report of the Directors
for the Year Ended 31 March 2012**

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of collecting the income and maintaining the property for the benefit of members

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

F W Finley
R C Gardham
Mrs D Hart
G V Nigh
Mrs T Moizer
A M Smith
T W Byrnes

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

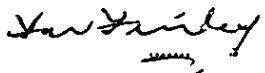
- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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:

Director


F.W. FINLEY

Date

08.07.12

Brean House Maintenance Limited

**Profit and Loss Account
for the Year Ended 31 March 2012**

	Notes	31.3.12 £	31.3.11 £
TURNOVER		5,893	5,465
Administrative expenses		<u>2,182</u>	<u>4,064</u>
OPERATING PROFIT	2	3,711	1,401
Interest receivable and similar income		<u>1</u>	<u>2</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,712	1,403
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>3,712</u>	<u>1,403</u>

The notes form part of these financial statements

Brean House Maintenance Limited

**Balance Sheet
31 March 2012**

	Notes	31.3.12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	4		10		10
CURRENT ASSETS					
Debtors	5	171		54	
Prepayments and accrued income		217		229	
Cash at bank		9,042		5,167	
		<u>9,430</u>		<u>5,450</u>	
NET CURRENT ASSETS			<u>9,430</u>		<u>5,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,440</u>		<u>5,460</u>
ACCRUALS AND DEFERRED INCOME	6		574		306
NET ASSETS			<u>8,866</u>		<u>5,154</u>
CAPITAL AND RESERVES					
Called up share capital	7		8		8
Profit and loss account	8		8,858		5,146
SHAREHOLDERS' FUNDS			<u>8,866</u>		<u>5,154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

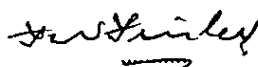
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 its behalf by

8th July 2012 and were signed on



F W Finley - Director

The notes form part of these financial statements

Brean House Maintenance Limited

**Notes to the Financial Statements
for the Year Ended 31 March 2012**

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

No depreciation is provided on freehold land

2 OPERATING PROFIT

The operating profit is stated after charging

	31.3.12 £	31 3 11 £
Directors' remuneration and other benefits etc	<u>450</u>	<u>426</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011

4 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2011 and 31 March 2012	<u>10</u>
NET BOOK VALUE	
At 31 March 2012	<u>10</u>
At 31 March 2011	<u>10</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12 £	31 3 11 £
Trade debtors	<u>171</u>	<u>54</u>

6 ACCRUALS AND DEFERRED INCOME

	31.3.12 £	31 3 11 £
Accruals and deferred income	<u>574</u>	<u>306</u>

Brean House Maintenance Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31.3.12	31 3 11
Number	Class		£	£
8	Ordinary	£1	<u>8</u>	<u>8</u>

8 RESERVES

	Profit and loss account £
At 1 April 2011	5,146
Profit for the year	<u>3,712</u>
At 31 March 2012	<u><u>8,858</u></u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Brean House Maintenance 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 Brean House Maintenance Limited for the year ended 31 March 2012 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Brean House Maintenance 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 Brean House Maintenance Limited and state those matters that we have agreed to state to the Board of Directors of Brean House Maintenance Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Brean House Maintenance 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 Brean House Maintenance Limited. You consider that Brean House Maintenance 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 Brean House Maintenance 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.

P W John & Co
Chartered Certified
Accountants
Parkview 23 Wadham Street
Weston-super-Mare
North Somerset
BS23 1JZ

Date

Brean House Maintenance Limited

**Profit and Loss Account
for the Year Ended 31 March 2012**

	31.3.12		31.3.11	
	£	£	£	£
Turnover				
Service charges	5,885		5,357	
Ground rents	8		8	
Administration fees receivable	-		100	
	<u>5,893</u>		<u>5,465</u>	
Other income				
Deposit account interest		1		2
		<u>5,894</u>		<u>5,467</u>
Expenditure				
Electricity	39		74	
Directors' fees	450		426	
Telephone and postage	18		6	
Printing and stationery	7		22	
Insurance	1,069		1,109	
Garden maintenance	287		140	
Repairs and renewals	36		2,011	
Sundry expenses	24		24	
Accountancy	252		252	
	<u>2,182</u>		<u>4,064</u>	
NET PROFIT		<u><u>3,712</u></u>		<u><u>1,403</u></u>

This page does not form part of the statutory financial statements