

REGISTERED NO
1506821
England and Wales

REGISTRAR OF COMPANIES

FORSYTHE SHADES (BECKENHAM) MANAGEMENT LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

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COMPANIES HOUSE

FORSYTHE SHADES (BECKENHAM) MANAGEMENT LIMITED

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FORSYTHE SHADES (BECKENHAM) MANAGEMENT LIMITED**COMPANY INFORMATION****DIRECTORS**

Mr C La Roche
Mr R H Mortimer

SECRETARY

J R A Dyer

REGISTERED OFFICE

c/o VFM Property Management
Burnhill House
50 Burnhill Road
Beckenham
Kent
BR3 3LA

REGISTERED NUMBER

1506821 - England & Wales

ACCOUNTANTS

Simpson Wreford & Partners
Suffolk House
George Street
Croydon CR0 0YN

FORSYTHE SHADES (BECKENHAM) MANAGEMENT LIMITED
(REGISTERED NUMBER 1506821 - England & Wales)

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the year ended 31 March 2012

ACTIVITY

The principal activity of the company was the management of the property at 29 - 31 The Avenue, Beckenham, Kent, BR3 5EE

The company has no income or expenditure in its own right all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account

Income and expenditure arising from these transactions is shown in separate service charge accounts for Forsythe Shades (Beckenham) Management Limited that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Forsythe Shades (Beckenham) Management Limited are held on trust for the residents

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors who held office at any time from the beginning of the financial period until the date of this report were

Mr C La Roche	(appointed 21st February 2012)
Mr R H Mortimer	(appointed 14th October 2011)
Ms K J Nelson	(resigned 3rd January 2012)
Mr M D Wright	(resigned 10th June 2011)

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

Signed on behalf of the board of directors

R. H. Mortimer Director **R. H. MORTIMER**
 16/8/12 Date

FORSYTHE SHADES (BECKENHAM) MANAGEMENT LIMITED
(REGISTERED NUMBER: 1506821 - England & Wales)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

The company has no income or expenditure in its own right from which it derives economic benefit. All transactions in the year relate to maintenance of the common parts in accordance with the lease.

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account.

Income and expenditure arising from these transactions is shown in separate service charge accounts for Forsythe Shades (Beckenham) Management Limited that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Forsythe Shades (Beckenham) Management Limited are held on trust for the residents.

FORSYTHE SHADES (BECKENHAM) MANAGEMENT LIMITED
(REGISTERED NUMBER: 1506821 - England & Wales)

BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		825	825
		<u>825</u>	<u>825</u>
NET CURRENT ASSETS AND TOTAL NET ASSETS		<u>825</u>	<u>825</u>
 CAPITAL AND RESERVES			
Called up share capital	3	825	825
		<u>825</u>	<u>825</u>

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 31 March 2012

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

The directors acknowledge their responsibilities for -

- a ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b 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

These 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)

Signed on behalf of the board of directors on

R. H. Mortimer 16/8/12

R. H. Mortimer

- Director

R. H. MORTIMER

The notes on page 5 form part of these financial statements

FORSYTHE SHADES (BECKENHAM) MANAGEMENT LIMITED
(REGISTERED NUMBER: 1506821 - England & Wales)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of accounting

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 INCOME AND EXPENDITURE

The company was dormant throughout the year

3 SHARE CAPITAL

	2012 £	2011 £
Allotted, issued and fully paid		
33 £25 ordinary shares	<u>825</u>	<u>825</u>

4 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view