

01543021
England and Wales

LLANSTEPHAN (DAWLISH ROAD) MANAGEMENT LIMITED

DIRECTORS

Mr R Hammersley
Mrs M E Hockley
Mrs L Kennedy
Mr M J Medwin (appointed 28 July 2011)
Mr L Mitchell
Mrs L Mitchell
Mr M P Schooling
Mr N Thrippleton

SECRETARY

TMS South West Limited

REGISTERED OFFICE

Pembroke House
Torquay Road
Preston
Paignton
TQ3 2EZ

ACCOUNTANT

C H Pearson
Chartered Accountant
7 Moore Close
Aller Park
Newton Abbot
TQ12 4TH

REGISTERED NUMBER

01543021
England and Wales

ANNUAL REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

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WEDNESDAY



A11 *A18362CZ* #159
02/05/2012
COMPANIES HOUSE

LLANSTEPHAN (DAWLISH ROAD) MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited accounts of the company for the year ended 31 August 2011

PRINCIPAL ACTIVITY

The principal activity of the company, in the year under review, was the management of the communal areas and services for the property known as Llanstephan, Second Drive, Dawlish Road, Teignmouth, of which the company owns the freehold

The company has no income and expenditure in its own right, as all transactions in the year 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

DIRECTORS

The directors who held office during the year were as follows

Mr R Hammersley
Mrs M E Hockley
Mrs L Kennedy
Mr M J Medwin (appointed 28 July 2011)
Mr L Mitchell
Mrs L Mitchell
Mr M P Schooling
Mr N Thrippleton

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

Signed on behalf of the
Board of Directors


L Mitchell

Approved by the Board on **26 April 2012**

LLANSTEPHAN (DAWLISH ROAD) MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2011

	Note	2011	2010
		£	As restated £
INCOME		-	-
EXPENDITURE			
Administrative expenses		-	-
SURPLUS for the financial year		<u>-</u> =====	<u>-</u> =====
(DEFICT)/RESERVES brought forward	2	-	-
SURPLUS for the financial year		-	-
RESERVES carried forward	2	<u>-</u> =====	<u>-</u> =====

The company has no income or expenditure in its own right. All transactions in the year ended 31 August 2011 (and for the year ended 31 August 2010, as restated) related to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in the separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charges received from the residents of the property are held on trust for the residents.

LLANSTEPHAN (DAWLISH ROAD) MANAGEMENT LIMITED

BALANCE SHEET AT 31 AUGUST 2011

	Note	2011 £	2010 As restated £
CURRENT ASSETS			
Debtors		8	8
Bank account		-	-
		<u>8</u>	<u>8</u>
CREDITORS: amounts falling due within one year		-	-
		<u>8</u>	<u>8</u>
NET ASSETS		<u>8</u> =====	<u>8</u> =====
CAPITAL AND RESERVES			
Called up share capital	4	8	8
Reserves	2	-	-
		<u>8</u>	<u>8</u>
SHAREHOLDERS' FUNDS		<u>8</u> =====	<u>8</u> =====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts 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 surplus or deficit for the 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 accounts, so far as applicable to the company

Signed on behalf of the Board of Directors

L Mitchell



Approved by the Board on **26 April 2012**

LLANSTEPHAN (DAWLISH ROAD) MANAGEMENT LIMITED

NOTES TO THE UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

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 (DEFICIT)/RESERVES

	2011
	£
(Deficit)/reserves brought forward as previously stated	(151)
Prior year adjustment (Note 3)	151
Reserves brought forward as restated	<u>-</u>
Surplus for the year	-
Reserves carried forward	<u>-</u> =====

3 PRIOR YEAR ADJUSTMENT

In previous years service charge income and expenditure has been accounted for through the Limited Company's accounts. In accordance with guidance issued the service charge income and expenditure for the year ended 31 August 2011 is being accounted for in separate service charge accounts and the company has no income and expenditure in its own right, as all transactions in the year related to the maintenance of the common parts in accordance with the lease. As this amounts to a change in accounting policy the accounts for the year ended 31 August 2010 have been restated and the adjustment to the reserves figure disclosed as a prior year adjustment

	2011	2010
	£	£
4 CALLED UP SHARE CAPITAL		
Allotted, called up and fully paid 8 ordinary shares of £1 each	8 ==	8 ==

5 CONTRACTUAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property, for maintenance of the common parts, in accordance with the terms of the lease. At 31 August 2011 the company had entered into non-cancellable contractual commitments for exterior property repairs which have been completed since the year end (2010, none)