

Harberton Management Company Limited
Company Number: 1719721

Statutory accounts for the year ended 31 January 2012

Directors' report

The directors present their report for the year ended 31 January 2012

Principal activity

The sole activity of the Company during the year has been the management of the block of flats known as Harberton, 3 Rempstone Road, Swanage, Dorset.

Assets

The Company owns the Freehold Reversion of the property known as Harberton, 3 Rempstone Road, Swanage, Dorset, purchased for a principal sum of £4,800. Each flat owner has contributed £500 as their share of this cost and related legal expenses

Directors

The directors of the Company, and their beneficial interests in the ordinary shares of the company were:

	<u>31 January</u> <u>2012</u>	<u>1 February</u> <u>2011</u>
C A Bowers	1	1
A Mark	1	1

This report has been prepared in accordance with the provisions applicable to companies subject to the to small companies' regime

Lord Hernal
Swanage Flat Management Co. Ltd
Swanage Flat Management Co Ltd
Company Secretary

WEDNESDAY



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Harberton Management Company Limited
Income and expenditure account for the year ending 31st January 2012

	2012		2011	
Income:				
Maintenance fees	9960		9360	
Roof refurbishment contributions	0		21000	
Interest received (net of tax)	44		76	
	—	10004	—	30436
Expenditure:				
Building insurance	1487		1363	
Officers insurance	125		163	
Electricity	163		151	
Cleaning	478		480	
Window cleaning	680		360	
Garden	1357		975	
Managing agents fees	1440		1690	
Accountancy	175		150	
Asbestos survey	0		288	
Fire safety servicing	62		62	
Fire safety improvements	399		270	
Door entry system	65		649	
Roof refurbishment & gutter repairs	0		29966	
Porch door repair/replacement	0		854	
Trace & repair water leak	0		299	
External decorating (flats 7-12)	1917		0	
Electrical repairs & replacements	0		80	
Sundry repairs	478		45	
Bank charges	140		140	
Subscription	125		0	
Printing, postage & telephone	45		76	
Sundry expenses	31	9167	35	38096
	—	—	—	—
Retained surplus/(deficit) for the year		837		(7660)
		====		====

There were no other recognised gains or losses for the year attributable to shareholders

Harberton Management Company Limited

Balance sheet as at 31 January 2012

	Notes	2012	2011
Freehold Reversion: At cost (December 1992)		4800	4800
Less Shareholders contributions		4800	4800
		—	—
		-	-
Current assets			
Debtors and prepayments	2	1080	897
Cash at bank		6795	6927
		—	—
		7875	7824
Creditors: amounts falling due within one year	3	1484	2270
		—	—
Net assets/(liabilities)		6391	5554
		====	====
Capital and reserves			
Called up share capital	4	12	12
Maintenance reserves	5	6379	5542
		—	—
Shareholders' funds		6391	5554
		====	====

For the year ended 31 January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' 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


Director C.A. BOWERS.

Harberton Management Company Limited

Notes to the accounts for the year ended 31 January 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

	2012	2011		
2 Debtors				
Service charges due	-	-		
Prepayments	1080	897		
	<u>1080</u>	<u>897</u>		
	<u>1080</u>	<u>897</u>		
3 Creditors: amounts falling due within one year				
Income received in advance	1090	1560		
Accruals	394	710		
	<u>1484</u>	<u>2270</u>		
	<u>1484</u>	<u>2270</u>		
4 Called-up share capital				
Allotted, called up and fully paid				
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>		
	<u>12</u>	<u>12</u>		
5 Maintenance reserves	Total	General reserve	Painting reserve	Roof reserve
At 1 February 2011	5542	175	4937	430
Transfers		(2400)	1200	1200
Surplus/(Deficit) for Year	837	2754	(1917)	
	<u>6379</u>	<u>529</u>	<u>4220</u>	<u>1630</u>
At 31 January 2012	<u>6379</u>	<u>529</u>	<u>4220</u>	<u>1630</u>