

COMPANY REGISTRATION NUMBER 1759921

MONKTON HOUSE MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS
31 MARCH 2012



NOCKELS GEE LLP
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Vineyard
Abingdon-on-Thames

MONKTON HOUSE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

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MONKTON HOUSE MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was to manage Monkton House and exercise the functions of a residents association

DIRECTORS

The directors who served the company during the year were as follows

A H Reichenau
P C D Roberts
Dr R J Houchin
A W Jones
Dr C Long

SMALL COMPANY PROVISIONS

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

Signed by order of the directors



DR R J HOUCHIN
Company Secretary

Approved by the directors on

4th December 2012

MONKTON HOUSE MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2012

	Note	2012	2011
		£	£
INCOME		150	150
Administrative expenses		150	1,177
DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	(1,027)
Tax on deficit on ordinary activities		—	—
DEFICIT FOR THE FINANCIAL YEAR		—	(1,027)
Balance brought forward		—	1,027
Balance carried forward		—	—

The notes on page 4 form part of these financial statements

MONKTON HOUSE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	3	<u>5</u>	<u>5</u>
TOTAL ASSETS		<u>5</u>	<u>5</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>5</u>	<u>5</u>
SHAREHOLDERS' FUNDS		<u>5</u>	<u>5</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the directors and authorised for issue on and are signed on their behalf by

4th December
2012


D R J HOUCHIN

Company Registration Number 1759921

MONKTON HOUSE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the income and expenditure account represents ground rent receivable during the year

2. OPERATING DEFICIT

Operating deficit is stated after crediting

	2012 £	2011 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2012 £	2011 £
Loan to Monkton House Management Trust Fund	<u>5</u>	<u>5</u>

4. RELATED PARTY TRANSACTIONS

The company is responsible for collecting service charges under the terms of its lease with each shareholder. In accordance with Section 42 of the Landlord & Tenants Act 1987 these funds are held by the company on trust for the benefit of the lessees

5. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>