

TARNBROOK COURT (MANAGEMENT) LIMITED

Registered Office:

**HML Hawksworth Property Management Limited, Gillingham House, 38-44 Gillingham Street,
London SW1V 1HU**

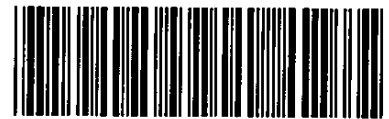
Company Number: 1778921

DIRECTORS' REPORT AND ACCOUNTS

For the year ended

24th March 2011

TUESDAY



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16/08/2011

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COMPANIES HOUSE

**Coleman & Co.
Chartered Accountants
57 West End Lane
Pinner, Middlesex HA5 1AH**

TARNBROOK COURT (MANAGEMENT) LIMITED

REPORT OF THE DIRECTORS

The Directors present their Annual Report and Accounts of the Company for the year to 24th March 2011

1. Principal Activity and Financial Transactions

The Company is not a trading company, its purpose is to meet the outgoings on the structure and common parts of Tarnbrook Court, 9 Holbein Place and 10, 11 and 12 Whittaker Place, London, SW1 and collect the appropriate proportion of the costs from the lessees of the 18 flats and 13 car bays in the buildings

2. Directors and their interests

The Directors who have served during the year were as follows

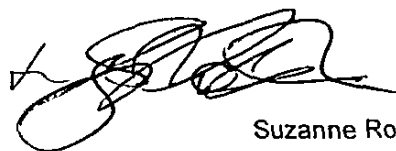
Ms N Ferris
Mr D M Searle
Ms H Everett
Ms C MacClancy
Mrs S Robertson

3. Small Company Provisions

The report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

Dated 12 August 2011

BY ORDER OF THE BOARD



Suzanne Robertson

Director

Registered Office

HML Hawksworth Property Management Limited,
Gillingham House,
38-44 Gillingham Street
London, SW1V 1HU

TARNBROOK COURT (MANAGEMENT) LIMITED

<u>BALANCE SHEET</u>		<u>Company Number 1778921</u> at		<u>24th March 2011</u>	
	Notes	<u>2011</u>		<u>2010</u>	
<u>TANGIBLE FIXED ASSETS</u>					
Head Lease of Tarnbrook Court - at cost		1 00		1	
<u>CURRENT ASSETS</u>					
Amount held by Agents - HML Hawksworth	99,443 93		16,135		
Amounts Overdue from Lessees	110 95		831		
Other Debtors	13,236 84		36,245		
	£ 112,791 72		£ 53,211		
<u>CURRENT LIABILITIES</u>					
Creditors - amounts falling due within one year					
Amounts held from Lessees in respect of the Sinking Fund	(2) 75,793 58		10,875		
Flats 4 & 5 Rent Deposit	22,671 21		5,171		
Amounts Paid in Advance by Lessees	2,060 11		961		
Cumulative Surplus due to Lessees	3,950 03		4,847		
Other Creditors	8,299 79		31,340		
	£ 112,774 72		£ 53,194		
<u>NET CURRENT ASSETS</u>					
		17 00		17	
<u>NET ASSETS</u>					
		£ 18 00		£ 18	
Represented By -					
<u>SHARE CAPITAL</u>					
Called up Share Capital	(3)	£ 18 00		£ 18	

The statements signed by the Director on page 3 of these accounts form part of this Balance Sheet

The accompanying notes on page 5 form part of these accounts

TARNBROOK COURT (MANAGEMENT) LIMITED

STATEMENT BY THE DIRECTORS AND FORMING PART OF THE BALANCE SHEET ON

PAGE 2 OF THESE ACCOUNTS

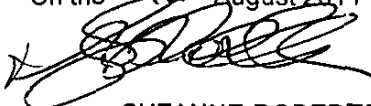
The Directors are satisfied that the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and that members have not required an audit in accordance with Section 476

The Directors acknowledge their responsibilities for -

- (a) ensuring that the company keeps accounting records which comply with Section 386, and
- (b) 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 the result for the year in accordance with the requirements of Section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Companies

Approved by the Board of Directors
On the 12 August 2011


SUZANNE ROBERTSON

ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF
TARNBROOK COURT (MANAGEMENT) LIMITED

As described above, you are responsible for the preparation of the accounts for the year to 24th March 2011, set out on pages 2 to 5, and you consider that the company is exempt from an audit under the provisions of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us and we report that they are in accordance therewith

Dated 12 August 2011

57 West End Lane
Pinner, Middlesex
HA5 1AH

Coleman + Co.

COLEMAN & CO
Chartered Accountants

TARNBROOK COURT (MANAGEMENT) LIMITED

INCOME AND EXPENDITURE ACCOUNT	for the year to	24th MARCH 2011	
	Notes	<u>2011</u>	<u>2010</u>
<u>TURNOVER</u>			
Service Charges Receivable		65,470 04	66,490
<u>EXPENDITURE</u>			
Outgoings on Property		(61,520 01)	(61,643)
SURPLUS FOR THE YEAR BEFORE INTEREST		3,950 03	4,847
INTEREST RECEIVED		-	-
SURPLUS FOR THE YEAR AFTER INTEREST		3,950 03	4,847
AMOUNT DUE TO/(FROM) LESSEES BROUGHT FORWARD		4,847 47	(5,030)
PRIOR YEAR AMOUNTS (PAID)/RECEIVED		(4,847 47)	5,030
AMOUNT DUE TO LESSEES CARRIED FORWARD		£ 3,950 03	£ 4,847
<u>SINKING FUND ACCOUNT</u>			
CONTRIBUTIONS FOR THE YEAR		70,000 00	70,000
NET INTEREST RECEIVED		-	-
EXPENDITURE		(5,081 14)	(104,298)
MOVEMENT FOR THE YEAR		64,918 86	(34,298)
BALANCE BROUGHT FORWARD		10,874 72	45,173
SINKING FUND BAL CARRIED FORWARD	(2)	£75,793 58	£ 10,875

The accompanying notes on page 5 form part of these accounts

TARNBROOK COURT (MANAGEMENT) LIMITED

**NOTES ACCOMPANYING
THE ACCOUNTS**

for the
year to

**24th MARCH
2011**

1 Accounting Policies

a) Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

b) Turnover

This represents Service Charge contributions receivable

c) Taxation

Where appropriate Corporation Tax has been provided in respect of interest received. All other funds held by the Company represent contributions from the Lessees to meet outgoings and are not therefore subject to taxation

2 Sinking Fund

This consists of contributions from lessees, interest from monies on deposit and surplus amounts from certain previous year's maintenance accounts. It is held towards future major renovation works and may not necessarily be utilised within the next twelve months

3 Share Capital

Authorised

100 Ordinary Shares of £1 each

<u>2011</u>	<u>2010</u>
£ 100 00	£ 100

Allotted and Fully Paid

18 Ordinary Shares of £1 each

£ 18 00	£ 18
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