

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
PUTMAN PLACE MANAGEMENT CO LTD**

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**PUTMAN PLACE MANAGEMENT CO LTD**  
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**FOR THE YEAR ENDED 31 MARCH 2011**

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**PUTMAN PLACE MANAGEMENT CO LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2011**

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**DIRECTORS:**

D R E Feather  
C M Haden

**SECRETARY:**

G Robinson

**REGISTERED OFFICE**

The Old Forge  
16 Bell Street  
Henley on Thames  
Oxfordshire  
RG9 2BG

**REGISTERED NUMBER:**

2274607 (England and Wales)

**ACCOUNTANTS:**

A R Avann & Co Ltd  
Chartered Accountants  
33 Wood Lane  
Sonning Common  
Berkshire  
RG4 9SJ

**PUTMAN PLACE MANAGEMENT CO LTD**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MARCH 2011**

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The directors present their report with the financial statements of the company for the year ended 31 March 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of the common area at Putman Place, Friday Street, Henley on Thames, Oxon

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

D R E Feather  
C M Haden

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

**ON BEHALF OF THE BOARD**



D R E Feather - Director

Date 29/9/2011

**PUTMAN PLACE MANAGEMENT CO LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
PUTMAN PLACE MANAGEMENT CO LTD**

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages four to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*A R Avann & Co Ltd*

A R Avann & Co Ltd  
Chartered Accountants  
33 Wood Lane  
Sonning Common  
Berkshire  
RG4 9SJ

Date 29 September 2011

This page does not form part of the statutory financial statements

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**PUTMAN PLACE MANAGEMENT CO LTD**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2011**

|                                                        | Notes | 2011<br>£           | 2010<br>£             |
|--------------------------------------------------------|-------|---------------------|-----------------------|
| <b>TURNOVER</b>                                        |       | 3,150               | -                     |
| Administrative expenses                                |       | <u>3,702</u>        | <u>2,167</u>          |
| <b>OPERATING LOSS</b>                                  | 2     | (552)               | (2,167)               |
| Interest receivable and similar income                 |       | <u>3</u>            | <u>4</u>              |
| <b>LOSS ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |       | (549)               | (2,163)               |
| Tax on loss on ordinary activities                     | 3     | <u>-</u>            | <u>-</u>              |
| <b>LOSS FOR THE FINANCIAL YEAR</b>                     |       | <u><u>(549)</u></u> | <u><u>(2,163)</u></u> |

The notes form part of these financial statements

**PUTMAN PLACE MANAGEMENT CO LTD**

**BALANCE SHEET  
31 MARCH 2011**

|                                              | Notes | 2011<br>£     | 2010<br>£     |
|----------------------------------------------|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Prepayments and accrued income               |       | 515           | 450           |
| Cash at bank                                 |       | 13,958        | 14,182        |
|                                              |       | <u>14,473</u> | <u>14,632</u> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 4     | 705           | 315           |
|                                              |       | <u>13,768</u> | <u>14,317</u> |
| <b>NET CURRENT ASSETS</b>                    |       |               |               |
|                                              |       | <u>13,768</u> | <u>14,317</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>13,768</u> | <u>14,317</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 5     | 9             | 9             |
| Profit and loss account                      | 6     | 13,759        | 14,308        |
|                                              |       | <u>13,768</u> | <u>14,317</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>13,768</u> | <u>14,317</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

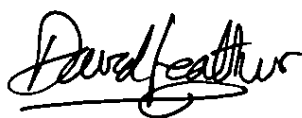
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

The 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)

The financial statements were approved by the Board of Directors on  
signed on its behalf by

29/9/2011

and were



D R E Feather - Director

The notes form part of these financial statements

**PUTMAN PLACE MANAGEMENT CO LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents service charges invoiced

**2 OPERATING LOSS**

The operating loss is stated after charging

|                                                | 2011<br>£ | 2010<br>£ |
|------------------------------------------------|-----------|-----------|
| Directors' remuneration and other benefits etc | <u>-</u>  | <u>-</u>  |

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 2011<br>£  | 2010<br>£  |
|-----------------|------------|------------|
| Other creditors | <u>705</u> | <u>315</u> |

**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

| Number | Class           | Nominal<br>value<br>£1 | 2011<br>£ | 2010<br>£ |
|--------|-----------------|------------------------|-----------|-----------|
| 9      | Ordinary Shares |                        | <u>9</u>  | <u>9</u>  |

**6 RESERVES**

|                      | Profit<br>and loss<br>account<br>£ |
|----------------------|------------------------------------|
| At 1 April 2010      | 14,308                             |
| Deficit for the year | <u>(549)</u>                       |
| At 31 March 2011     | <u>13,759</u>                      |

**PUTMAN PLACE MANAGEMENT CO LTD**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2011**

|                               | 2011       |              | 2010           |                |
|-------------------------------|------------|--------------|----------------|----------------|
|                               | £          | £            | £              | £              |
| <b>Turnover</b>               |            |              |                |                |
| Service Charges               | 3,150      |              | 3,150          |                |
| Service Charges Waived        | <u>-</u>   |              | <u>(3,150)</u> |                |
|                               |            | 3,150        |                | -              |
| <b>Other income</b>           |            |              |                |                |
| Deposit account interest      |            | <u>3</u>     |                | <u>4</u>       |
|                               |            | 3,153        |                | 4              |
| <b>Expenditure</b>            |            |              |                |                |
| Insurance                     | 591        |              | 514            |                |
| Garden & building maintenance | 2,003      |              | 367            |                |
| Company Secretary Fees        | 100        |              | 300            |                |
| Managing agent fees           | 529        |              | 520            |                |
| Sundry expenses               | 46         |              | 111            |                |
| Accountancy                   | <u>350</u> |              | <u>300</u>     |                |
|                               |            | 3,619        |                | 2,112          |
|                               |            | (466)        |                | (2,108)        |
| <b>Finance costs</b>          |            |              |                |                |
| Bank charges                  |            | <u>83</u>    |                | <u>55</u>      |
| <b>NET LOSS</b>               |            | <u>(549)</u> |                | <u>(2,163)</u> |

This page does not form part of the statutory financial statements