

Company Registration Number 02274607

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012
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 2012

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PUTMAN PLACE MANAGEMENT CO LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

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 2012**

The directors present their report with the financial statements of the company for the year ended 31 March 2012

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 2011 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 5/12/2012

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 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
Chartered Accountants
33 Wood Lane
Sonning Common
Berkshire
RG4 9SJ

Date 14 December 2012

This page does not form part of the statutory financial statements

PUTMAN PLACE MANAGEMENT CO LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012**

	Notes	2012 £	2011 £
TURNOVER		3,150	3,150
Administrative expenses		<u>1,873</u>	<u>3,702</u>
OPERATING PROFIT	2	1,277	(552)
Interest receivable and similar income		<u>28</u>	<u>3</u>
PROFIT/ (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,305	(549)
Tax on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/ (LOSS) FOR THE FINANCIAL YEAR		<u>1,305</u>	<u>(549)</u>

The notes form part of these financial statements

PUTMAN PLACE MANAGEMENT CO LTD

**BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Prepayments and accrued income		520	515
Cash at bank		<u>16,072</u>	<u>13,958</u>
		16,592	14,473
CREDITORS			
Amounts falling due within one year	4	<u>1,519</u>	<u>705</u>
NET CURRENT ASSETS		<u>15,073</u>	<u>13,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,073</u>	<u>13,768</u>
CAPITAL AND RESERVES			
Called up share capital	5	9	9
Profit and loss account	6	<u>15,064</u>	<u>13,759</u>
SHAREHOLDERS' FUNDS		<u>15,073</u>	<u>13,768</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
were signed on its behalf by

31/2/2012

and



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 2012

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

	2012 £	2011 £
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 2012 nor for the year ended 31 March 2011

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Service Charges prepaid	1,100	350
Other creditors	<u>419</u>	<u>405</u>
	<u>1,519</u>	<u>705</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2012 £	2011 £
9 Ordinary Shares	£1	<u>9</u>	<u>9</u>

6 RESERVES

	Profit and loss account £
At 1 April 2011	13,759
Deficit for the year	<u>1,305</u>
At 31 March 2012	<u>15,064</u>