

02351663

Report of the Directors and
Unaudited Financial Statements for the year ended 31st December 2012
for
Sinclair Gate Limited

SATURDAY



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COMPANIES HOUSE

Sinclair Gate Limited (Registered number: 02351663)

**Contents of the Financial Statements
for the year ended 31st December 2012**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Sinclair Gate Limited

**Company Information
for the year ended 31st December 2012**

DIRECTORS:

C A J Thompson
N J Kenyon

SECRETARY:

N J Kenyon

REGISTERED OFFICE:

Hartwell House Hotel
Oxford Road
Stone
Aylesbury
Buckinghamshire
HP17 8NP

REGISTERED NUMBER:

02351663

ACCOUNTANTS:

Ashby's
Morton House
9 Beacon Court
Pitstone Green Business Park
Pitstone
LU7 9GY

**Report of the Directors
for the year ended 31st December 2012**

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

PRINCIPAL ACTIVITY

The principal activity of the company was the administration of variable service charges as agents of the statutory trust for the residents of Sinclair Gate, Griffiths Acre, Stone, Aylesbury, Buckinghamshire, HP17 8PE

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2012 to the date of this report

C A J Thompson

Other changes in directors holding office are as follows

N J Kenyon – appointed 31 August 2012

A J Lewis – resigned 31 August 2012

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:



N J Kenyon - Secretary

Date 8th April 2013

Sinclair Gate Limited (Registered number: 02351663)

**Profit and Loss Account
for the year ended 31st December 2012**

The Company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Sinclair Gate are held on trust for the residents.

The notes form part of these financial statements

Balance Sheet
31st December 2012

		2012	2011
	Notes	£	£
CURRENT ASSETS			
Cash in hand		<u>25</u>	<u>25</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>25</u>	<u>25</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>25</u>	<u>25</u>
SHAREHOLDERS' FUNDS		<u>25</u>	<u>25</u>

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

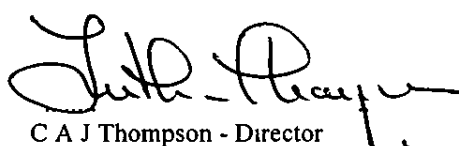
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

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 **8 April 2013** and were signed on its behalf by


C A J Thompson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31st December 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)

2 OPERATING PROFIT

The operating profit is stated after charging

	year ended 31/12/12 £	year ended 31/12/11 £
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 31st December 2012 nor for the period ended 31st December 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2012 £	2011 £
25 Ordinary	£1	<u>25</u>	<u>25</u>

5 RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 31st December 2012	<u>-</u>

The notes form part of these financial statements
