

REGISTERED NUMBER: 2490721 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 25 March 2012
for
5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED

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**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 2490721)**

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for the Year Ended 25 March 2012**

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**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED**

**Company Information
for the Year Ended 25 March 2012**

DIRECTORS:

Dr H A Southall
Miss K Henderson

SECRETARY:

R A Hickre

REGISTERED OFFICE:

4 Dovedale Studios
465 Battersea Park Road
London
SW11 4LR

REGISTERED NUMBER:

2490721 (England and Wales)

ACCOUNTANTS.

N Lewis & Co
Chartered Certified Accountants
4 Dovedale Studios
465 Battersea Park Road
London
SW11 4LR

**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 2490721)**

**Report of the Directors
for the Year Ended 25 March 2012**

The directors present their report with the financial statements of the company for the year ended 25 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of owners and managers of the property known as 5 De Vere Gardens, London W8

DIRECTORS

The directors shown below have held office during the whole of the period from 26 March 2011 to the date of this report

Dr H A Southall
Miss K Henderson

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:



.....
R A Hickie - Secretary

Date

13/7/12

**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 2490721)**

**Profit and Loss Account
for the Year Ended 25 March 2012**

	Notes	25.3 12 £	25.3 11 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 2490721)**

**Balance Sheet
25 March 2012**

	Notes	25.3.12 £	25 3 11 £
FIXED ASSETS			
Tangible assets	4	<u>7</u>	<u>7</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>7</u></u>	<u><u>7</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>7</u>	<u>7</u>
SHAREHOLDERS' FUNDS		<u><u>7</u></u>	<u><u>7</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 25 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
signed on its behalf by

13.7.12

and were



Miss K Henderson - Director

The notes form part of these financial statements

**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 2490721)**

**Notes to the Financial Statements
for the Year Ended 25 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)

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of 5 De Vere Gardens,, London W8. These funds are excluded from the company's accounts as separate service charge accounts are prepared and certified.

Tangible fixed assets

Depreciation is not provided as the value of the freehold has been written down to a nominal value by contributions from the lessees

2 OPERATING PROFIT

The operating profit is stated after charging

	25.3.12 £	25 3 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 25 March 2012 nor for the year ended 25 March 2011.

The company acts as trustee of a statutory trust imposed on the service charge monies collected for maintenance of the building, by virtue of s 42 Landlord and Tenant Act 1987. Interest is not liable to corporation tax, but is subject to Income Tax at 40%

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 26 March 2011	
and 25 March 2012	<u>7</u>
NET BOOK VALUE	
At 25 March 2012	<u>7</u>
At 25 March 2011	<u>7</u>

The freehold land and buildings at 5 De Vere Gardens, London W8, were purchased by contributions from the lessees of the building, who then became members. There are, at present 7 members.

**5 DE VERE GARDENS MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 2490721)**

**Notes to the Financial Statements - continued
for the Year Ended 25 March 2012**

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	25.3.12 £	25 3.11 £
7	Ordinary	£1	<u>7</u>	<u>7</u>

6 RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 25 March 2012	<u>-</u>