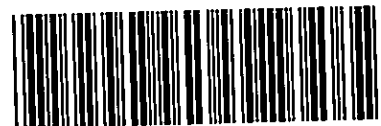


COMPANY INFORMATION

YEAR ENDED 31 MARCH 2011

NAME	Farm Hill Road, (Block H), Management Company Ltd
DIRECTORS	M H Young N Masri
SECRETARY	L Sykes
REGISTERED NUMBER	2660607
REGISTERED OFFICE	140 Heath Row Bishops Stortford Herts CM23 5DQ
BANKERS	Barclays Bank Plc
ACCOUNTANTS:	Brennan Pearson & Co 110-112 Lancaster Road New Barnet Herts EN4 8AL

SATURDAY



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A8ZLUXMF

17/09/2011

180

COMPANIES HOUSE

Farm Hill Road, (Block H) , Management Company Ltd

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Report of the Accountants	2
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Balance Sheet	4
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Detailed Income and Expenditure Account	7

FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2011

The Directors herewith submit their Annual Report and Accounts for the year ended 31 March 2011

ACTIVITIES

The principal activity of the Company is the management of the property know as 1 – 21 Catalin Court, Howard Close, Waltham Abbey, Essex

STATE OF AFFAIRS

The financial position of the company in the opinion of the Directors is satisfactory

DIRECTORS

The directors who served during the year and their beneficial interest in the share capital of the company were -

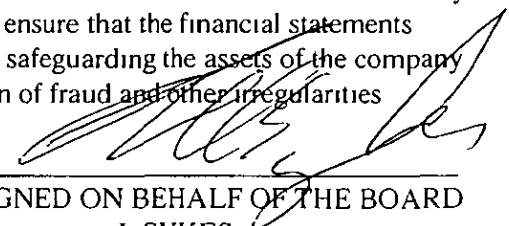
W C Treacher (resigned 12 12 10)
B M Parker (" 9 12 10)
M H Young (appointed 10 12 10)
N Masri (" 14 12 10)

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing those financial statements, the directors are required to

- select suitable account accountant policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

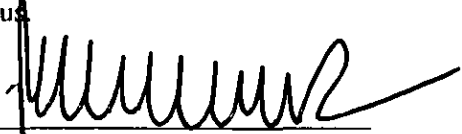


SIGNED ON BEHALF OF THE BOARD
L SYKES
Secretary

9 August 2011

ACCOUNTANTS' REPORT TO THE DIRECTORS
ON THE UNAUDITED ACCOUNTS OF FARM HILL ROAD, (BLOCK H),
MANAGEMENT COMPANY LTD

As described in the Directors' Report, you are responsible for the preparation of the accounts for the year ending 31 March 2011 set out on pages 3 to 7 and you consider that the company is exempt both from an audit and a report under Section 477 (2) 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 record and from information and explanations supplied to us.


BRENNAN PEARSON & CO
Chartered Accountants

110/112 Lancaster Road
New Barnet
Herts
EN4 8AL

9 August 2011

FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2011

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
TURNOVER	2	18143	22759
Administrative expenses		(21051)	(13738)
OPERATING (DEFICIT)/ SURPLUS		(2908)	9021
Interest	3	<u>4</u>	<u>3</u>
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES		(2904)	9024
Taxation	4	<u>-</u>	<u>-</u>
		(2904)	9024
Transfer (to)/from Maintenance Reserve		2900	(9020)
Surplus brought forward		<u>25</u>	<u>21</u>
SURPLUS CARRIED FORWARD		<u>21</u>	<u>25</u>

Both current and previous years' figures relate to continuing operations

There were no recognised gains or losses other than those included in the Income and Expenditure Account

The notes on pages 5 & 6 form part of these accounts

FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 MARCH 2011

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
		£	£
CURRENT ASSETS			
Debtors	5	3265	4919
Cash at bank		<u>9235</u>	<u>10513</u>
		12500	15432
CREDITORS; amounts falling due within one year	6	<u>(1749)</u>	<u>(1777)</u>
NET ASSETS		<u>10751</u>	<u>13655</u>
RESERVES			
Maintenance Reserve	7	10730	13630
Income and Expenditure Account surplus		<u>21</u>	<u>25</u>
MEMBERS' FUNDS	8	<u>10751</u>	<u>13655</u>

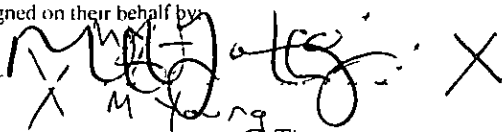
In approving these financial statements we as directors of the company hereby confirm

- a For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibilities for
 - i) ensuring the company keeps accounting records which comply with section 386 and
 - ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 9 August 2011

And signed on their behalf by

Director



The notes on pages 5 & 6 form part of these accounts

FARM ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost accounting convention, and in accordance with the financial reporting standard for smaller entities (effective April 2008)

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 property in accordance with the provisions of Section 42 of the Landlord & Tenants Act 1987. The assets shown in the company's balance sheet at the year end are held on trust for the lessees and the liabilities are the responsibility of the lessees

These accounts contain all the information relevant for service charge accounts under the Landlord & Tenants Act 1987 and should be treated as such by the lessees

2 TURNOVER

Turnover represents service charges rendered during the year

3 INTEREST

	<u>2011</u>	<u>2010</u>
	£	£

Bank Deposit Account

	<u>4</u>	<u>3</u>
--	----------	----------

4 TAXATION

Corporation tax for the year on investment income

	==	==
--	----	----

5. DEBTORS

Entryphone

	-	148
--	---	-----

Service charges lessees

	223	1690
--	-----	------

Prepaid insurances

	<u>3042</u>	<u>3081</u>
--	-------------	-------------

	<u>3265</u>	<u>4919</u>
--	-------------	-------------

6 CREDITORS: Amounts falling due within one year

Secretarial charges

	23	23
--	----	----

Management charges

	230	221
--	-----	-----

Electricity

	-	36
--	---	----

Service charges- lessees

	712	761
--	-----	-----

Cleaning

	194	176
--	-----	-----

Accountants

	438	411
--	-----	-----

Gardening

	<u>152</u>	<u>149</u>
--	------------	------------

	<u>1749</u>	<u>1777</u>
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FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

7 GENERAL MAINTENANCE RESERVE	<u>2011</u>	<u>2010</u>
	£	£
At 1 April 2010	13630	4610
Transfer (to)/from income and Expenditure Account	<u>(2900)</u>	<u>9020</u>
Balance at 31 March 2011	<u>10730</u>	<u>13630</u>
 9 RECONCILIATION OF MOVEMENT IN MEMBERS' FUNDS		
(Deficit)/Surplus for the year	(2904)	9024
Surplus brought forward	<u>13655</u>	<u>4631</u>
 MEMBERS' FUNDS	<u>10751</u>	<u>13655</u>

FARM HILL ROAD,(BLOCK H), MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2011

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

	<u>2011</u>	<u>2010</u>
	£	£
INCOME		
Service charge	18143	17511
Contribution to decorating	<u>-</u>	<u>5248</u>
	18143	22759
EXPENDITURE		
Cleaning	2211	1988
Lighting	310	416
Insurance	4602	4621
Maintenance & repairs	7473	637
Entryphone	872	871
General expenses	279	15
Management fee	2782	2671
Secretarial fee	278	273
Accountancy	438	411
Gardening	<u>1806</u>	<u>1835</u>
	<u>21051</u>	<u>13738</u>
(DEFICIT)/ SURPLUS FOR THE YEAR	<u>(2908)</u>	<u>9021</u>

FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

REPAIRS & MAINTENANCE

68 14 Tunfield/cigarette bin
29 38 I A Property/inspection panels
158 63 DC Contract/limescale
15 86 Tunfield/lightbulbs
5250 00 CNL Decorating/external décor
37 73 Rubbish clearance
41 13 I A Property/MED repairs
15 86 Tunfield/lightbulbs
76 74 Asbestos Risk Assessment
59 72 Rubbish clearance
226 78 Satellite TV/aerial Services
47 00 I A Property/nosing
7 05 Tunfield/lightbulbs
217 38 I A Property/fence & nosing
75 00 D C Repairs/pipes & guttering
30 84 D C Repairs/Brick wall
835 00 D C Repairs/tiles & guttering
75 59 Rubbish clearance
24 68 Tunfield/lightbulbs
114 00 I A Property/MED repairs
12 34 H/S Signs/C Beddall
54 00 I A Property/nosing

7472 85