

REGISTERED NUMBER: 2858607 (England and Wales)

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

MONDAY



A20 *A16Y3HTT* 16/04/2012 #105
COMPANIES HOUSE

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER 2858607)**

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2011**

	Page
Company Information	1
Report of the Director	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**COMPANY INFORMATION
For The Year Ended 30 September 2011**

DIRECTOR	R Kennedy
SECRETARY	Mortimer Secretaries Limited
REGISTERED OFFICE	John Mortimer Property Management Ltd Bagshot Road Bracknell Berkshire RG12 9SE
REGISTERED NUMBER	2858607 (England and Wales)
ACCOUNTANTS.	Kirk Rice LLP Accountants The Courtyard High Street Ascot Berkshire, SL5 7HP

**SHIREBROOK VILLAGE NO 4 RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 2858607)**

**REPORT OF THE DIRECTOR
For The Year Ended 30 September 2011**

The director presents his report with the financial statements of the company for the year ended 30 September 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of plots 205-208, 220-225, 237, 238 and 244-253 Shirebrook Village, Warfield Green, Bracknell, Berkshire

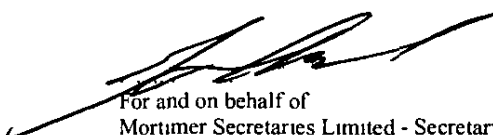
The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance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

DIRECTOR

R Kennedy held office during the whole of the period from 1 October 2010 to the date of this report

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.



For and on behalf of
Mortimer Secretaries Limited - Secretary

Date

9/3/12

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Shirebrook Village No 4 Residents Company Limited for the year ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

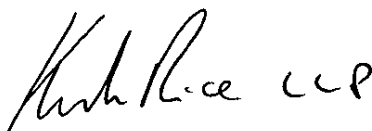
This report is made solely to the director of Shirebrook Village No 4 Residents Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Shirebrook Village No 4 Residents Company Limited and state those matters that we have agreed to state to the director of Shirebrook Village No 4 Residents Company Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Shirebrook Village No 4 Residents Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Shirebrook Village No 4 Residents Company Limited. You consider that Shirebrook Village No 4 Residents Company Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Shirebrook Village No 4 Residents Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

In preparing these financial statements for the year ended 30 September 2004, we were unsuccessful in obtaining the relevant information to ascertain the closing balance on the Treasurers bank account

Kirk Rice LLP
Accountants
The Courtyard
High Street
Ascot
Berkshire, SL5 7HP



Date 11/4/12

This page does not form part of the statutory financial statements

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER 2858607)**

**PROFIT AND LOSS ACCOUNT
For The Year Ended 30 September 2011**

	Notes	2011 £	2010 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER 2858607)**

**BALANCE SHEET
30 September 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	<u>660</u>	<u>660</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>660</u>	<u>660</u>
CAPITAL AND RESERVES			
Called up share capital	5	110	110
Share premium	6	<u>550</u>	<u>550</u>
SHAREHOLDERS' FUNDS		<u>660</u>	<u>660</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

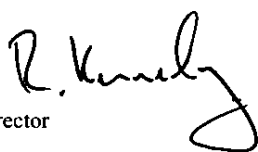
The director acknowledges his responsibilities for

- (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 director on 27/9/2012 and were signed by

R Kennedy - Director



The notes form part of these financial statements

**SHIREBROOK VILLAGE NO 4 RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER 2858607)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 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)

The company was dormant throughout the current year and previous year

Service charges

The company is responsible for the management of Shirebrook Village and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Director's 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 30 September 2011 nor for the year ended 30 September 2010

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Shirebrook Village No 4 residents	<u>660</u>	<u>660</u>
	<u>660</u>	<u>660</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
22	Ordinary	£5	<u>110</u>	<u>110</u>

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED (REGISTERED NUMBER: 2858607)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 September 2011**

6 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 October 2010	-	550	550
Profit for the year	-	-	-
At 30 September 2011	-	550	550