REGISTERED NO
3043621
England and Wales

THE MALTINGS 4 MANAGEMENT COMPANY (ISLEWORTH) LIMITED

DIRECTORS' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 24 MARCH 2012

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COMPANIES HOUSE

THE MALTINGS 4 MANAGEMENT COMPANY (ISLEWORTH) LIMITED

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THE MALTINGS 4 MANAGEMENT COMPANY (ISLEWORTH) LIMITED

COMPANY INFORMATION

DIRECTORS	M A Brain A Kapur
SECRETARY	HML Company Secretarial Services Limited
REGISTERED OFFICE	94 Park Lane Croydon Surrey CR0 1JB
REGISTERED NUMBER	3043621 - England & Wales
ACCOUNTANTS	Simpson Wreford & Partners Suffolk House George Street Croydon CR0 0YN

THE MALTINGS 4 MANAGEMENT COMPANY (ISLEWORTH) LIMITED
(REGISTERED NUMBER: 3043621 - England & Wales)

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the year ended 24 March 2012

ACTIVITY

The principal activity of the company was the maintenance of the lands and premises known as Boothroyd House and Wilkinson House, St John's Road, Isleworth, Middlesex

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenace 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

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account

Income and expenditure arising from these transactions is shown in separate service charge accounts for Boothroyd House & Wilkinson House 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 Boothroyd House & Wilkinson House are held on trust for the residents

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 who held office at any time from the beginning of the financial period until the date of this report were
M A Brain
A Kapur
J Turk (resigned 27th January 2012)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors

ARVIND KAPUR Director

10th May 2012 Date

THE MALTINGS 4 MANAGEMENT COMPANY (ISLEWORTH) LIMITED
(REGISTERED NUMBER: 3043621 - England & Wales)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24 MARCH 2012

The company has no income or expenditure in its own right from which it derives economic benefit All transactions in the year relate to maintenance of the common parts in accordance with the lease

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the service charge account

Income and expenditure arising from these transactions is shown in separate service charge accounts for Boothroyd House & Wilkinson House 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 Boothroyd House & Wilkinson House are held on trust for the residents

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(REGISTERED NUMBER: 3043621 - England & Wales)

BALANCE SHEET

AS AT 24 MARCH 2012

	Notes	2012 £	2012 £	2011 £	2011 £
CURRENT ASSETS					
Debtors		30		30	
CREDITORS: Amounts falling due within one year		-		-	
			30		30
NET CURRENT ASSETS AND TOTAL NET ASSETS			30		30
CAPITAL AND RESERVES					
Called up share capital	3		30		30
			30		30

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 24 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 24 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

These 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)

Signed on behalf of the board of directors on 10/5/12

- Director ARVIND KAPUR .

The notes on page 5 form part of these financial statements

THE MALTINGS 4 MANAGEMENT COMPANY (ISLEWORTH) LIMITED
(REGISTERED NUMBER: 3043621 - England & Wales)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24 MARCH 2012

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 INCOME AND EXPENDITURE

The company had no income or expenditure which was attributable to it

3 SHARE CAPITAL

	2012	2011
	£	£
Allotted, issued and fully paid		
30 £1 ordinary shares	30	30

4 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006 However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view