

**MEWS MANAGEMENT COMPANY
(OADBY) LIMITED**

(Company number 03108317)

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30th SEPTEMBER 2011**



Cookes
Chartered Accountants
Leicester

MEWS MANAGEMENT COMPANY (OADBY) LIMITED
Company Number 3108317
REPORT OF THE DIRECTORS

For the year ended 30th September 2011

The directors present their report together with financial statements for the year ended 30th September 2011

1 Principal activities

The principal activity of the company in the year under review was that of the management and administration of freehold and leasehold properties known as The Mews, King Street, Oadby, Leicester

2 Directors

The director in office during the year is listed below

Mrs A Hostler

3 Auditors

The company has taken advantage of the exemption available to small companies and has not appointed auditors

4 Small company exemption

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006

On behalf of the Board



S Ruparelia
Secretary

Registered Office
4 Powys Avenue
Oadby
Leicester
LE2 2DP
19th June 2012

MEWS MANAGEMENT COMPANY (OADBY) LIMITED
Company Number 3108317
INCOME AND EXPENDITURE ACCOUNT

For the year ended 30th September 2011

	Note	2011		2010	
		£	£	£	£
Service charges	1		1,600		1,600
Expenditure					
Maintenance Expenses		689		252	
Administration Expenses		719		651	
			1,408		903
Surplus for the financial year			192		697
Surplus brought forward			2,160		1,463
Retained surplus carried forward			2,352		2,160

There were no recognised gains or losses other than the result for the financial year

The accompanying accounting policies and notes form an integral part of these financial statements

MEWS MANAGEMENT COMPANY (OADBY) LIMITED
Company Number 3108317
BALANCE SHEET

As at 30th September 2011

	Note	2011 £	2010 £
Current assets			
Debtors and prepayments	4	1 011	125
Cash at bank		1,722	2,409
		<u>2,733</u>	<u>2,534</u>
Creditors	5	336	329
Net current assets		<u>2,397</u>	<u>2,205</u>
Capital and Reserves			
Called up share capital	7	45	45
Profit and loss account		2,352	2,160
		<u>2,397</u>	<u>2,205</u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the period in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records complying with the requirements of section 386 of the Companies Act 2006 and for the preparation of accounts under section 396 of the Companies Act 2006 which give a true and fair view of the state of affairs of the company as at the end of the year and of its result for the financial year and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company

The accounts have been prepared in accordance with the special provisions for small companies of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 19th June 2012

Director
A Hostler



The accompanying accounting policies and notes form an integral part of these financial statements

MEWS MANAGEMENT COMPANY (OADBY) LIMITED
Company Number 3108317
NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30th September 2011

1 Basis of accounting and accounting policies

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)

Turnover

Turnover represents the amount receivable from members in respect of service charges together with other income connected with the administration of the property

2 Employee information

The company has no employees. The director receives no remuneration for her services

3 Taxation

Due to the mutual nature of the company's income and expenditure no taxation arises on the surplus for the year

4 Debtors amounts falling due within one year

	2011 £	2010 £
Service charges due	370	125
Insurance renewal fee prepaid	641	-
	<u>1,011</u>	<u>125</u>

5 Creditors amounts falling due within one year

	2011 £	2010 £
Service charges in advance	300	300
Electricity	25	23
Bank charges	11	6
	<u>336</u>	<u>329</u>

6 Transactions with directors

The director pays service charges in respect of her dwelling on the same scale of charges as the property's other tenants. For the year ended 30th September 2011 £120 (2010 £120) was receivable from the director. As at 30th September 2011 service charges amounting to £nil (2010 £nil) were due from the director and £60 (2010 £60) had been paid in advance by the director

7 Share Capital

	2011 and 2010
Allotted, called up and fully paid	
9 ordinary shares of £5 each	<u>£45</u>