

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2011
for
Jenner House Limited

FRIDAY



A243NY6A

A02

07/10/2011

91

COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 31 March 2011

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Statement of Total Recognised Gains and Losses	4
Balance Sheet	5
Notes to the Financial Statements	6
Report of the Accountants	8
Profit and Loss Account	9

Company Information
for the Year Ended 31 March 2011

DIRECTORS

I K Elsey
O Genis
Mrs J E Escher
Mrs E C Lawrence
B Haret

SECRETARY

I K Elsey

REGISTERED OFFICE

20 Jenner Road
Guildford
Surrey
GU1 3PP

REGISTERED NUMBER

03201521 (England and Wales)

ACCOUNTANTS:

AJ Bennewith & Company
Hitherbury House
97 Portsmouth Road
Guildford
Surrey
GU2 4YF

Jenner House Limited

Report of the Directors
for the Year Ended 31 March 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the property of Jenner House of which the company owns the freehold and administration of variable service charges as agents of the statutory trust for the residents

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 provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

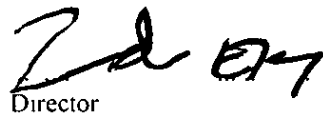
The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

I K Elsey
O Genis
Mrs J E Escher
Mrs E C Lawrence
B Haret

Under the Articles of Association, only leaseholders of the property at Jenner House may serve as directors

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


Director

I K ELSEY

Date 29/9/11

Jenner House Limited

Profit and Loss Account
for the Year Ended 31 March 2011

		31 3 11	31 3 10 as restated
	Notes	£	£
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

Jenner House Limited

Statement of Total Recognised Gains and Losses
for the Year Ended 31 March 2011

	31 3 11	31 3 10 as restated
	£	£
TOTAL RECOGNISED GAINS AND LOSSES		
Prior year adjustment	Note 4	
	(4,554)	
TOTAL GAINS AND LOSSES RECOGNISED SINCE LAST ANNUAL REPORT	 	

The notes form part of these financial statements

Jenner House Limited

Balance Sheet
31 March 2011

		31 3 11		31 3 10 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	6		5,204		5,204
CURRENT ASSETS					
Debtors	7	5		5	
Cash at bank		5,784		3,966	
		<u>5,789</u>		<u>3,971</u>	
CREDITORS					
Amounts falling due within one year	8	<u>5,784</u>		<u>3,966</u>	
NET CURRENT ASSETS			<u>5</u>		<u>5</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,209</u>		<u>5,209</u>
CAPITAL AND RESERVES					
Called up share capital	9		5		5
Property reserve	10		5,204		5,204
SHAREHOLDERS' FUNDS			<u>5,209</u>		<u>5,209</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

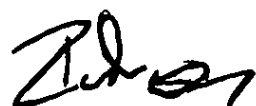
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 its behalf by

29/9/11

and were signed on



Director

I K ELSEY

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 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

2 OPERATING PROFIT

The operating profit is stated after charging

	31 3 11	31 3 10 as restated
	£	£
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

4 PRIOR YEAR ADJUSTMENT

A prior year adjustment has been made to remove the accumulated balance on the Profit and Loss account at 31 December 2010. This adjustment reflects the fact that the company has no income or expenditure in its own right. All service charge monies are held in trust for residents of the property at Jenner House.

5 CONTRACTUAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property for the maintenance of the common parts in accordance with the terms of the lease. At the Balance Sheet date the company has not entered into any non-cancellable commitments.

6 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2010 and 31 March 2011	5,204
NET BOOK VALUE	
At 31 March 2011	5,204
At 31 March 2010	5,204

Tangible fixed assets represent the freehold reversion in the land and buildings at Jenner House, stated at cost. The lease runs for 99 years from 25 December 1980.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2011

7	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				31 3 11	31 3 10 as restated
					£	£
	Other debtors				5	5
					<u>5</u>	<u>5</u>
8	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				31 3 11	31 3 10 as restated
					£	£
	Other creditors				5,784	3 966
					<u>5,784</u>	<u>3 966</u>
9	CALLED UP SHARE CAPITAL					
	Allotted, issued and fully paid					
	Number	Class	Nominal value		31 3 11	31 3 10 as restated
					£	£
	5	Ordinary Share Capital	£1		5	5
					<u>5</u>	<u>5</u>
10	RESERVES					
			Profit and loss account	Property reserve		Totals
			£	£		£
	At 1 April 2010		4,554	5,204		9,758
	Prior year adjustment		(4 554)			(4,554)
			<u>4,554</u>			<u>5,204</u>
	Profit for the year		-			-
			<u>-</u>			<u>-</u>
	At 31 March 2011		-	5,204		5,204
			<u>-</u>	<u>5,204</u>		<u>5,204</u>