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No. 03281237

THE OLD COACH HOUSE (WARE) LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR TO 31ST MARCH 2011

TUESDAY



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21/06/2011
COMPANIES HOUSE

THE OLD COACH HOUSE (WARE) LIMITED

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DIRECTORS' REPORT

REG. NO. 03281237

The directors have pleasure in submitting this report and the unaudited financial statements for the year ended 31 March 2011.

PRINCIPAL ACTIVITY

The company's principal activity continues to be the management of the property occupied by the Members.

FINANCIAL RESULTS AND TRANSFERS TO RESERVE

The Income and Expenditure Account on page 2 shows the results for the year.
No transfers to reserve are proposed by the Directors. The state of affairs of the Company at the Balance Sheet date was satisfactory.

DIRECTORS

The directors in office during the year were as follows:-

Mr B. Newman

Mr J. Leech

Mr T.K. Jones

SECRETARY

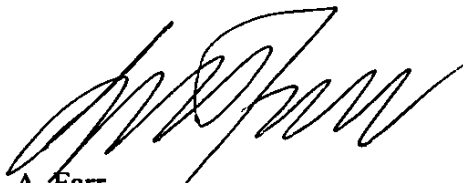
Miss A. Farr

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

BY ORDER OF THE BOARD

REGISTERED OFFICE

133 Baker Street
Enfield
Middlesex
EN1 3JR


A. Farr
Company Secretary

18th May 2011

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 March 2011

	Notes	£	2011 £	£	2010 £
INCOME					
Maintenance Contributions Receivable	1b		7,347		6,659
Fees Received			0		10
			<u>7,347</u>		<u>6,669</u>
LESS: EXPENDITURE					
Managing Agents Fees		950		748	
General Property and Garden Maintenance		892		1,000	
External redecoration		4,430		0	
Insurance		1,009		994	
Electricity		436		177	
Accountancy Charges		345		345	
Sundry Expenses		35		61	
		<u>8,097</u>		<u>3,325</u>	
EXCESS OF INCOME OVER EXPENDITURE			-750		3,344
Accumulated Surplus brought forward			5,673		2,329
ACCUMULATED SURPLUS CARRIED FORWARD			<u>4,923</u>		<u>5,673</u>

BALANCE SHEET

At 31 March 2011

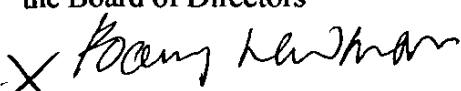
	Notes	2011	2010
		£	£
CURRENT ASSETS			
Debtors	3	0	27
Prepayments		168	167
Petty cash held		42	100
Cash at bank		5,416	7,739
		<u>5,626</u>	<u>8,033</u>
LESS: CURRENT LIABILITIES			
Maintenance contributions received in advance		187	1,990
Creditors and Accruals	4	<u>501</u>	<u>355</u>
		688	2,345
NET CURRENT ASSETS		<u>4,938</u>	<u>5,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,938</u>	<u>5,688</u>
CAPITAL AND RESERVES			
SHARE CAPITAL			
Authorised, Issued and Fully paid			
15 Ordinary shares of £1 each	5	15	15
INCOME AND EXPENDITURE ACCOUNT			
Accumulated surplus		4,923	5,673
SHAREHOLDERS' FUNDS		<u>4,938</u>	<u>5,688</u>

These accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2011 the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 and confirm that no notice has been deposited under section 476.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its profit or loss for the financial year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as is applicable to the company.

Signed on behalf of
the Board of Directors

X 

B. Newman (Director)
18th May 2011

X 

J. Leech (Director)
18th May 2011

THE OLD COACH HOUSE (WARE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 March 2011

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1. ACCOUNTING POLICIES

a. 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).

b. Turnover

Turnover represents contributions by the lessees towards the management expenses of the company.

2. TAXATION

There is no corporation tax liability as the company is not run with a view to making a profit.

3.	DEBTORS	<u>2011</u>	<u>2010</u>
		£	£
	Other debtors	0	27
		<u> </u>	<u> </u>

4. CREDITORS: amounts falling due within one year.-

Accruals	345	345
Other creditors	<u>156</u>	<u>10</u>
	<u>501</u>	<u>355</u>

5. CALLED UP SHARE CAPITAL

Allotted, called up and fully paid 15 Ordinary shares of £1 each	<u>15</u>	<u>15</u>
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6. CONTROLLING PARTY

As a property maintenance company owned by its residents there is no single party controlling it.

7. The Current Assets and Liabilities are all due within twelve months.