3397421

BRICKHOUSE GARDENS LIMITED

DIRECTORS REPORT AND

FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED

31st DECEMBER 2011

FRIDAY SATURDAY

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BRICKHOUSE GARDENS LIMITED

COMPANY INFORMATION

DIRECTORS	J CUNNIGHAM
	H SLATER
SECRETARY	E W SLATER
REGISTERED OFFICE	3 BRICKHOUSE GARDENS CHIPPING PRESTON PR3 2QG
COMPANY NUMBER	3397921

REPORT AND FINANCIAL STATEMENT

31st DECEMBER 2011

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Page 4	Revenue Account This does not form part of the Statutory accounts

BRICKHOUSE GARDENS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDING 31st DECEMBER 2011

The directors present their report and the financial statements for the year ended 31st December 2011

PRINCIPAL ACTIVITY

The company's principal activity was the maintenance of the communal areas of the company's development The first service charges were levied for the year ended 31st December 2002 in January 2002

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

These are stated on page 3 of the report

DIRECTORS AND DIRECTORS' INTERESTS

The directors who served during the period and their beneficial interests in the issued share capital of the company were as follows

		2010	2011
H SLATER	Ordinary	1	1
J CUNNIGHAM	Ordinary	1	1

The turnover of the company was less than £1 000 000 and thus an audit was not required

SMALL COMPANY RULES

These accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act relating to small companies and in accordance with the Financial-reporting Standard for Smaller Entities 2006

This report was approved by the directors on the 10th August 2012 and signed on its behalf by

H SLATER H Slater DIRECTOR

BRICKHOUSE GARDENS LIMITED

REVENUE ACCOUNT

FOR THE YEAR ENDING 31st DECEMBER 2011

INCOME	
Service charges to date	£800 00
EXPENSES	
Filing fees	£14 00
Bank Charges	£25 96
Plants & Redesigning flower bed	£115 00
Grass mowing	£200 00
Leaf blower	£25 00
Accountancy Fees	£60 00
Secretary's Expenses	£25 00
Lawnmower service & Repairs	£214 48
Salt	£160 00
2 green bins	£72 00
OPERATING SURPLUS	-£111 44
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	----------
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	-£111 44
RETAINED SURPLUS FOR THE YEAR	-£111 44
ACCUMULATED BROUGHT FORWARD	-£111 44
AT BANK 31 12 10	£154 51

There were no recognised gains and losses for 2011 other than those included in the revenue account

BRICKHOUSE GARDENS LIMITED

BALANCE SHEET as at 31st DECEMBER 2011

	Notes	2011 £	
TANGIBLE FIXED ASSETS	3	NIL	
CURRENT ASSEST			
Unpaid calls			
Debtors			
Cash at bank in hand	4	154 51	
CURRENT LIABILITIES			
Creditors falling due			
within one year	5	800 00	
NET CURRENT ASSESTS (Liabilities)			
TOTAL ASSESTS less current liabilities		954 51	
CAPITAL and RESERVES			
Called up share capital			7 00
Profit and loss account deficit		954 51	
		954 51	

For the year ending 31st December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

H SLATER H Slater DIRECTOR

The notes on pages 4 to 5 form part of these financial statements

BRICKHOUSE GARDENS LIMITED
NOTES TO THE FINANCIAL STATEMENTS – 31ST December 2011

1 ACCOUNTING POLICIES

1.1 The financial statements have been prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standards 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

2 OPERATING SURPLUS 2011

The operating deficit is stated after charging

3 TANGIBLE ASSETS

The company does not own any fixed assets £NIL

4 DEBTORS

There are no debtors or prepayments £NIL

5 CREDITORS FALLING DUE WITHIN ONE YEAR

Deposits by householders for maintenance fund £800

6 TAXATION

The company is at present listed as dormant by the Inspector of Taxes It is the director s opinion that the company should be treated as a mutual trading company and would not have to pay Corporation tax other than on investment income

7 CONTINGENT LIABILITIES

The company did not have any contingent liabilities (2011NIL)

8 CAPITAL COMMITMENTS

At 31st December 2001 the company had no capital commitments (2011NIL)

9 TRANSACTIONS WITH DIRECTORS

There were no transactions during the year with any of the directors

10 POST BALANCE SHEET EVENTS

There were no post balance sheet events of any significance to report

11 RELATED PARTIES

There were no transactions during the year with related parties other that reported at 9 above There are no controlling parties