

BRICKHOUSE GARDENS LIMITED

**DIRECTORS REPORT AND
FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED
31st DECEMBER 2012**

SATURDAY



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COMPANIES HOUSE

#384

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

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REPORT AND FINANCIAL STATEMENT

31st DECEMBER 2012

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Report of Directors

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Notes to the Financial Statement

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Revenue Account
This does not form part of the
Statutory accounts

BRICKHOUSE GARDENS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDING 31st DECEMBER 2012

The directors present their report and the financial statements for the year ended 31st December 2012

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

		2011	2012
H. SLATER	Ordinary	1	1
J. CUNNINGHAM	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 15th July 2013 and signed on its behalf by

H SLATER



DIRECTOR

BRICKHOUSE GARDENS LIMITED

BALANCE SHEET as at 31st DECEMBER 2012

	Notes	2012 £
TANGIBLE FIXED ASSETS	3	NIL
CURRENT ASSEST		
Unpaid calls		
Debtors		
Cash at bank in hand	4	<u>585 75</u>
CURRENT LIABILITIES		
Creditors falling due within one year	5	800 00
NET CURRENT ASSESTS (Liabilities)		1385 75
TOTAL ASSESTS less current liabilities		
CAPITAL and RESERVES		
Called up share capital		7 00
Profit and loss account deficit		1385 75
		<u>1385 75</u>

For the year ending 31st December 2012 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



DIRECTOR

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

BRICKHOUSE GARDENS LIMITED
NOTES TO THE FINANCIAL STATEMENTS – 31ST December 2012

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 2012
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 (2012NIL)

8 CAPITAL COMMITMENTS

At 31st December 2001 the company had no capital commitments (2012NIL)

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 than reported at 9 above. There are no controlling parties

BRICKHOUSE GARDENS LIMITED
REVENUE ACCOUNT
FOR THE YEAR ENDING 31st DECEMBER 2012

INCOME

Service charges to date	£800 00
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EXPENSES

Filing fees	£14 00
Bank Charges	£44 68
Plants	£40 00
Grass mowing	£200 00
Accountancy Fees	£60 00
Secretary's Expenses	£25 00

OPERATING SURPLUS	£366 32
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TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	-----
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SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION	£366 32
RETAINED SURPLUS FOR THE YEAR	£366 32

ACCUMULATED BROUGHT FORWARD	£366 32
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AT BANK 31 12 12	£585 75
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There were no recognised gains and losses for 2012 other than those included in the revenue account