

11 ST. JAMES'S ROAD MALVERN

MANAGEMENT LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR TO 31st DECEMBER 2011

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COMPANIES HOUSE

**11 ST. JAMES'S ROAD, MALVERN
MANAGEMENT LIMITED**

**DIRECTORS AND OFFICERS
FOR THE YEAR TO 31st DECEMBER 2011**

DIRECTORS	J.S. SMALL (CHAIRMAN) H.F.S.THOMPSON N. CASSIDY M.O. DANIEL
SECRETARY	H.F.S.THOMPSON
REGISTERED OFFICE	11 ST. JAMES'S ROAD MALVERN WORCS WR14 2TS
PRINCIPAL PLACE OF BUSINESS	11 ST JAMES'S ROAD MALVERN WORCS WR14 2TS
ACCOUNTANTS	BRYAN K WEDGE F.C.A. 32 ST. JAMES'S ROAD MALVERN WORCS WR14 2TS
BANKERS	LLOYDS BANK 48 BELLE VUE TERRACE MALVERN WR14 4QG
COMPANY NUMBER	3413421

11 ST. JAMES'S ROAD. MALVERN
MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report and accounts for the year to 31st
December 2011

BUSINESS REVIEW

The Company's principal activity during the year was that of managing the
block of flats known as 11 St. James's Road, Malvern Worcs.

DIRECTORS AND THEIR INTERESTS

The directors in office at the date of this report are listed on page 1.

The interest of the directors in the share capital of the company was as follows

	Interest in £1 ordinary shares At 31/12/2010 and 31/12/2011	
J.S, Small	1	1
H. F .S. Thompson	1	1
N. Cassidy	1	1
M. O Daniel	1	1

This report has been prepared taking advantage of the special exemptions
conferred by the Companies Act 2006, on the grounds that in the opinion of
the directors the company is entitled to those exemptions as a small company.

By order of the Board

H. F. S. Thompson 
Secretary

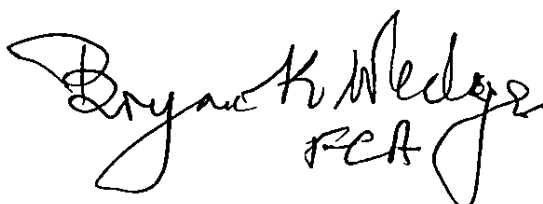
Dated.....12/4/12.....

ACCOUNTANTS REPORT TO THE SHAREHOLDERS OF THE
UNAUDITED ACCOUNTS OF 11 ST. JAMES'S ROAD, MALVERN
MANAGEMENT LIMITED

In accordance with the instructions of the company's Directors and in order to assist the Directors to fulfill their responsibilities, I have prepared the accounts from the accounting records and information and explanations supplied to me.

As described on the balance sheet the Company's Directors are responsible for preparing of the accounts and they believe the company is exempt from an audit.

I have not performed an audit in accordance with Auditing Standards or procedures in accordance with the Statement of Standards for Reporting Accountants and accordingly I express no opinion on the accounts.

A handwritten signature in black ink, appearing to read 'Brian K. Wedge', with a stylized flourish underneath.

Brian K. Wedge F.C.A.
32 St. James's Road
Malvern
Worcs. WR14 2TS

Date.....12/14/12

11 ST JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR

TO 31st DECEMBER 2011

	£
TURNOVER	2879
GROSS BANK INTEREST RECEIVED	<u>1</u>
	2880
LESS OPERATING CHARGES.-	
	£
WATER RATES	616
INSURANCE	622
PROPERTY MAINTENANCE	1390
GARDEN MAINTENANCE	100
SUNDRY EXPENSES	85
TOTAL EXPENSES	<u>2813</u>
PROFIT FOR YEAR	<u>67</u>

NOTES

- 1) Turnover represents members contributions during the year towards the running and maintenance of St. James's Road, Malvern.
- 2) No Corporation Tax is due on the gross interest received as the sum is well below the £100 taxable concession rate

11 ST. JAMES'S ROAD, MALVERN

MANAGEMENT LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2011

CURRENT ASSETS

£

Cash at bank

2511

This sum represents total assets of the company and

After allowing for issue share capital of £4

4

Shareholders funds make up the balance of reserves at

2507

DIRECTORS STATEMENT

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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the board of directors on:-

Date...12.4.12.



J. S. Small
Chairman