

WESTCLIFFE GROVE LIMITED

**DIRECTOR'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012**

MORLEY'S
22 Victoria Avenue
Harrogate
HG1 5PR

SATURDAY



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02/03/2013

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WESTCLIFFE GROVE LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012

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WESTCLIFFE GROVE LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012

COMPANY INFORMATION

DIRECTORS

S V Ellis
K E F Black
V Fuller

SECRETARY

A M Morley

REGISTERED OFFICE

22 Victoria Avenue
Harrogate
HG1 5PR

COMPANY NUMBER

3608209 Registered in
England and Wales

WESTCLIFFE GROVE LIMITED

DIRECTORS' REPORT

The Directors present their Annual Report, together with the Company's un-audited accounts for the year ended 31st July 2012

PRINCIPAL ACTIVITY

The principal activity of the Company during the year remained that of management of the property known as 7 Westcliffe Grove Harrogate for which it is the Lessor of under leases to the owners. Any future developments will be related to this activity.

All expenditure is refunded by the members and the Company does not trade.

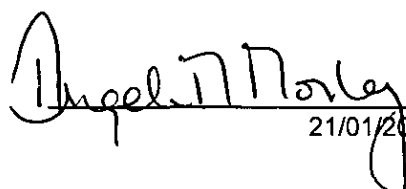
DIRECTORS AND THEIR SHARE INTERESTS

Directors who served during the year were as follows -

	Ordinary Shares of £1 each	
	2012	2011
S V Ellis	2	2
K E F Black	2	2
V Fuller	2	2

The above report has been prepared in accordance with the special provisions of Part 15I of the Companies Act 2006 relating to small companies.

BY ORDER OF THE BOARD

 A M Morley - Secretary
21/01/2013

WESTCLIFFE GROVE LIMITED

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF THE ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2012

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company and of the income & expenditure accounts of the Company for that period. In preparing those financial accounts, the directors are required to -

- * select suitable accounting policies and apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the Company and to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

WESTCLIFFE GROVE LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31ST JULY 2012

NOTES	£	2011 £
1 INCOME FROM -		
2 Service Charge paid by Members	1,800	1,800
Roof Levy	0	0
Registration Fees	0	0
Other Income	0	0
	-----	-----
3 Total Income received	1,800	1,800
4 Service Charge Expenditure	-2,990	-907
	-----	-----
Deficit\Surplus on ordinary activities	-£1 190	£893
	=====	=====

The notes on page 8 form part of these accounts

WESTCLIFFE GROVE LIMITED

BALANCE SHEET AS AT 31ST JULY 2012

NOTES

	£	£	2011 £
5			
CURRENT ASSETS			
Debtors & Prepayments	270		263
Cash and Bank Balances	702		1,899
	-----		-----
NET CURRENT ASSETS	972		2,162

 6			
LESS CURRENT LIABILITIES			
Creditors & Accrued Charges - all due within one year	240		240

		732	
		-----	-----
TOTAL ASSETS		732	1,922
		=====	=====
 Represented by			
 7			
Called Up Share Capital		6	6
 8			
Income & Expenditure surplus C/forward		726	1 916
		-----	-----
SHAREHOLDERS' FUNDS		732	1 922
		=====	=====

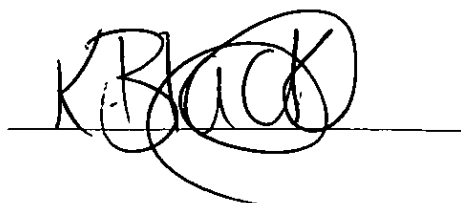
For the year ended 31st July 2011, the company was entitled to exemption from audit under section 477(1) of Companies Act 2006 and no notice has been deposited under section 476(1) requesting an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006 so far as applicable to the company

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

Signed on behalf of the board of directors

30/01/2012



K Black - Director

WESTCLIFFE GROVE LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2012

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 INCOME

Income comprises amounts receivable from Lessees in respect of maintenance charges

3 SERVICE CHARGES

Each member, as lessee, re-imburses the Company as Lessor, 33 33% of the costs and expenses for providing the service referred to in Part 1 of the Third Schedule

4 EXPENDITURE

The company is responsible for paying for the expenditure as outlined in the Third Schedule of the lease

	£	£
5 CURRENT ASSETS		2011
Prepaid Insurance	270	263
Cash at Bank	702	1,899
	-----	-----
	972	2,162
	-----	-----
6 CURRENT LIABILITIES		
Creditors	240	240
	-----	-----
	240	240
	-----	-----
7 CALLED UP SHARE CAPITAL		
Authorised Ordinary shares of £1	100	100
Issued Ordinary shares of £1 each	6	6
8 PROFIT AND LOSS ACCOUNT		
BALANCE BROUGHT FORWARD	1,916	1023
SURPLUS FOR THE YEAR	-1,190	893
	-----	-----
BALANCE CARRIED FORWARD	726	1,916
	-----	-----

WESTCLIFFE GROVE LIMITED
MANAGEMENT EXPENSES
FOR THE YEAR ENDED 31ST JULY 2012

NOTES

	£	2011 £
EXPENDITURE		
Buildings Insurance	537	443
Repairs & Maintenance	2,170	200
Companies House Fees	40	40
Accountancy	150	150
Management Expenses	50	50
Bank Charges	43	24
	-----	-----
Service Charge Expenditure	£2,990	£907
	=====	=====