

COMPANIES
HOUSE

EDEN PARK MANAGEMENT CO LTD

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

Company No: 03608371

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COMPANIES HOUSE

EDEN PARK MANAGEMENT CO LTD

Company information

Directors

L Hogg

P J Oughton

V M Rich

A J O'Sullivan

Secretary

L Hogg

Company number

03608371

Registered Office

Wharf Farm
Newbridge Road
Billingshurst
West Sussex
RH14 0JG

EDEN PARK MANAGEMENT CO LTD

Directors Report as at 30 SEPTEMBER 2012

The Directors present their Report and Financial Statements for the year ended 30 September 2012

Principal activity

The principal activity of the company continued to be the management and administration of the property at Doves Croft, Tunstall, Kent

Directors

The following directors have held office during the year and their interests as recorded in the register of director's interests are as follows

	30 September 2012	30 September 2011
L Hogg	1 Ordinary	1 Ordinary
P J Oughton	1 Ordinary	1 Ordinary
V M Rich	1 Ordinary	1 Ordinary
A J O'Sullivan (appointed 12 March 2012)	1 Ordinary	-

All serving directors are members of the Company

Directors responsibility

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Small companies exemptions

No auditors have been appointed as the company has taken advantage of the exemption from audit as stated in section 477 (2) of the Companies Act 2006

By order of the board



L Hogg
Director

Date 6 December 2012

EDEN PARK MANAGEMENT CO LTD

INCOME AND EXPENDITURE ACCOUNT for the year ended 30 SEPTEMBER 2012

	Notes	2012 £	2011 £
Income		8,840	8,762
Administrative expenditure		(9,422)	(9,166)
		<u> </u>	<u> </u>
Operating (deficit)		(582)	(404)
Bank interest receivable		1	-
		<u> </u>	<u> </u>
(Deficit) on ordinary activities before taxation		(581)	(404)
Taxation		-	-
		<u> </u>	<u> </u>
(Deficit)/surplus on ordinary activities after taxation		(581)	(404)
Retained surplus brought forward		3,518	3,922
		<u> </u>	<u> </u>
Retained surplus carried forward		<u>2,937</u>	<u>3,518</u>

STATEMENT OF RECOGNISED GAINS AND LOSSES for the year ended 30 SEPTEMBER 2012

	£	£
(Deficit) for the financial year	(<u>581</u>)	(<u>404</u>)

EDEN PARK MANAGEMENT CO LTD

BALANCE SHEET at 30 SEPTEMBER 2012

	Notes	2012	2011
		£	£
Current assets			
Debtors & prepayments		-	-
Cash at bank		4,582	4,968
		<u>4,582</u>	<u>4,968</u>
Creditors, amounts falling due within one year			
Creditors & accruals	2	(1,619)	(1,424)
Corporation tax		-	-
		<u>(1,619)</u>	<u>(1,424)</u>
		2,963	3,544
Net assets		<u>2,963</u>	<u>3,544</u>
Equity capital and reserves			
Called up share capital	4	26	26
Reserve fund		2,937	3,518
		<u>2,963</u>	<u>3,544</u>
Equity shareholders' funds	3	<u>2,963</u>	<u>3,544</u>

For the year ending 30 September 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies

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

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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements on pages 1 to 5 were approved by the board of directors on 6 December 2012

By order of the board


V M Rich
Director

EDEN PARK MANAGEMENT CO LTD

NOTES TO THE ACCOUNTS

30 SEPTEMBER 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company's income and deficit were derived from continuing operations during the year

No operations have been acquired during the year

Taxation

The company is a non-profit making enterprise. A corporation tax liability arises only on bank interest received

2	Creditors amounts falling due within one year	2012 £	2011 £
	Creditors	1,619	1,424
	Service charge paid in advance	-	-
		<u>1,619</u>	<u>1,424</u>
3	Reconciliation of shareholders' funds	2012 £	2011 £
	Balance at 30 September 2011	3,544	3,948
	(Deficit) for the year	(581)	(404)
		<u>2,963</u>	<u>3,544</u>
4	Share Capital	2012	2011
		No. £	No. £
	Authorised		
	Ordinary shares of £1 each	<u>30</u> <u>30</u>	<u>30</u> <u>30</u>
	Allotted, called up and fully paid		
	Ordinary shares of £1 each	<u>26</u> <u>26</u>	<u>26</u> <u>26</u>