GREENWOOD HOUSE MANAGEMENT LIMITED

COMPANY NO 4003721

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 24TH MARCH 2011

REGISTERED OFFICE

51 SWAFFIELD ROAD, LONDON, SW18 3AQ.

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GREENWOOD HOUSE MANAGEMENT LIMITED

COMPANY NO: 4003721

Statutory Accounts for the year ended 24th March 2011

Directors' Report

The Directors present their report for the year ended 24th March 2011

Principal Activity

The principal activity of the company is that of ownership of the freehold of Greenwood House, 4 Granville Road, Broadstairs, Kent, CT10 1QD The company is also used to administer and maintain the common parts of the property

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were

	25 Mar 2010	24 Mar 2011
Sarah Marie Caswell	One	One
Dominic Long	One	One

This report has been prepared in accordance with the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 23rd November 2011

C L Gray

Christine Gray, Company Secretary

GREENWOOD HOUSE MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2011

	2011	2010
Income		
Service Charge Contributions	6,600	6,600
	6,600	**6,600**
Expenditure		
Insurance	1,262	1,475
Electricity	155	285
Repairs & Maintenance	1,348	2,024
Bank Charges	135	125
Sundry	15	30
Management Fees	1,100	1,100
Communal Cleaning	530	250
Window Cleaning	630	450
Gardening	203	89
	5,378	**5,828**
Surplus/Deficit for year	**1,222**	**772**
Balance b/forward from last year	**5,792**	**5,020**
Retained Surplus c/forward	**7,014**	**5,792**

There were no other recognised gains and losses for the year attributable to shareholders.

GREENWOOD HOUSE MANAGEMENT LIMITED
BALANCE SHEET AS AT 24TH MARCH 2011

	2011	2010
Fixed Assets		
Tangible Assets	0	0
Current Assets		
Outstanding Contributions	350	52
Cash at Bank	6,502	6,680
Prepayments	926	0
	7,778	**6,732**
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	753	929
Accruals	0	0
Overpaid contributions	0	0
	753	**929**
Net Current assets	**7,025**	**5,803**
Capital and Reserves		
Income Surplus	7,014	5,792
Called up share capital	11	11
	7,025	**5,803**

For the year ending 24th March 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 accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed on behalf of the board of directors:

S. Caswell . Sarah Caswell Director

These accounts were approved on 23rd November 2011

GREENWOOD HOUSE MANAGEMENT LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2011

1. Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

	2011	2010
	£	£
2. Fixed assets		
Cost at start and end of year	0	0
3. Debtors		
Contributions due	350	52
Prepayments	926	0
	1,276	52
4. Creditors: amounts falling due within 1 year		
Trade Creditors	753	929
Accruals	0	0
Overpaid contributions	0	0
	753	929

5. Called-up Share Capital

Authorised share capital	
100 ordinary shares of £1 each	100
Allotted, called up and fully paid	
11 ordinary shares of £1 each	11

6. Movement on reserves

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
At 25 March 10	11	0	5,792	5,803
Movement during year			1,222	
Balance as at 24 March 11	11	0	7,014	7,025

7. Controlling party

There is no controlling party