

GREENWOOD HOUSE MANAGEMENT LIMITED

COMPANY NO 4003721

ACCOUNTS AND BALANCE SHEET

FOR THE YEAR ENDED 24TH MARCH 2012

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 2012

Directors' Report

The Directors present their report for the year ended 24th March 2012

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.

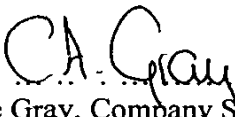
Directors

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

	25 Mar 2011	24 Mar 2012
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 18th May 2012

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Christine Gray, Company Secretary

GREENWOOD HOUSE MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24TH MARCH 2012

	2012	2011
Income		
Service Charge Contributions	6,600	6,600
	<u>6,600</u>	<u>6,600</u>
Expenditure		
Insurance	1,393	1,262
Electricity	279	155
Repairs & Maintenance	494	1,348
Bank Charges	127	135
Sundry	14	15
Management Fees	1,447	1,100
Communal Cleaning	870	530
Window Cleaning	540	630
Gardening	129	203
	<u>5,293</u>	<u>5,378</u>
Surplus/Deficit for year	<u><u>1,307</u></u>	<u><u>1,222</u></u>
Balance b/forward from last year	7,014	5,792
Retained Surplus c/forward	<u><u>8,321</u></u>	<u><u>7,014</u></u>

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

GREENWOOD HOUSE MANAGEMENT LIMITED
BALANCE SHEET AS AT 24TH MARCH 2012

	2012	2011
Fixed Assets		
Tangible Assets	0	0
Current Assets		
Outstanding Contributions	650	350
Cash at Bank	8,229	6,502
Prepayments	1,029	926
	<u>9,908</u>	<u>7,778</u>
Creditors:		
Amounts falling due within 1 year		
Unpaid invoices	1,576	753
Accruals	0	0
Overpaid contributions	0	0
	<u>1,576</u>	<u>753</u>
Net Current assets	<u>8,332</u>	<u>7,025</u>
Capital and Reserves		
Income Surplus	8,321	7,014
Called up share capital	11	11
	<u>8,332</u>	<u>7,025</u>

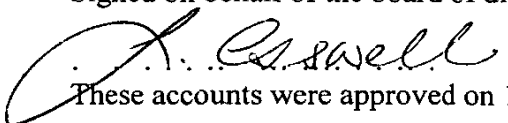
For the year ending 24th March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

The 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

 Sarah Caswell Director
These accounts were approved on 18th May 2012

GREENWOOD HOUSE MANAGEMENT LIMITED
NOTES TO THE ACCOUNT
FOR THE YEAR ENDED 24TH MARCH 2012

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.

	2012	2011
	£	£
2. Fixed assets		
Cost at start and end of year	0	0
	<u>=====</u>	<u>=====</u>
3. Debtors		
Contributions due	650	350
Prepayments	1,029	926
	<u>1,679</u>	<u>1,276</u>
	<u>=====</u>	<u>=====</u>
4. Creditors: amounts falling due within 1 year		
Trade Creditors	1,576	753
Accruals	0	0
Overpaid contributions	0	0
	<u>1,576</u>	<u>753</u>
	<u>=====</u>	<u>=====</u>
5. Called-up Share Capital		
Authorised share capital		
100 ordinary shares of £1 each		<u>100</u>
Allotted, called up and fully paid		
11 ordinary shares of £1 each		<u>11</u>

6. Movement on reserves

	Share Capital	Other reserve	Income surplus/ (deficit)	Total
At 25 March 11	11	0	7,014	7,025
Movement during year			1,307	
	<u>11</u>	<u>0</u>	<u>8,321</u>	<u>8,332</u>
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Balance as at 24 March 12	11	0	8,321	8,332

7. Controlling party

There is no controlling party.