

Thorncroft Management Company Limited

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Year ended 30 September 2012

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Page five does not form part of the statutory financial statements



Thorncroft Management Company Limited

Report of the Directors
Year ended 30 September 2012

The directors present the report with the unaudited financial statements for the year ended 30 September 2012

PRINCIPAL ACTIVITY.

The principal activity of the company is the management and maintenance of seventeen leasehold flats known as Bridge Place in Bridge Street, Leatherhead, Surrey for which it carries the responsibility for collecting service charges and dispensing related costs. All funds are held in trust on behalf of the members and all transactions are reported under a separate service charge account and excluded from the company's financial statements.

DIRECTORS:

The directors who have held office throughout the year and subsequent period are

P A Magnus
M S Danby
M Wyatt

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

SIGNED ON BEHALF OF THE BOARD



M Wyatt
Director
Date 9 April 2013

Registered office:
11 - 15 High Street
Great Bookham
Leatherhead
KT23 4AA

Income and Expenditure Account
Year ended 30 September 2012

The company has no income or expenditure in its own right. All funds are held in trust for the members and all transactions relate to the management and maintenance of the residential premises and are reported under a separate service charge account and excluded from the company's financial statements.

The notes form part of the financial statements

Thorncroft Management Company Limited**Balance Sheet**
At 30 September 2012

	2012 £	2011 £
CURRENT ASSETS		
Sundry debtors	17	17
CREDITORS - amounts falling due within one year	<u>17</u>	<u>17</u>
TOTAL NET ASSETS	<u>£17</u>	<u>£17</u>
CAPITAL:		
Called up share capital		
<i>Allotted, issued and fully paid</i>		
17 ordinary shares of £1 each	<u>£17</u>	<u>£17</u>

For the year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice requesting an audit has been deposited under section 476

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements 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 income and expenditure for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

SIGNED ON BEHALF OF THE BOARD


M Wyatt
Director
Date 9 April 2013

The notes form part of the financial statements

Thorncroft Management Company Limited

Notes to the Financial Statements
Year ended 30 September 2012

Notes

1 ACCOUNTING POLICIES:

1a Accounting convention.

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Trust fund.

All funds are held in trust on behalf of the members and all transactions are reported under a separate service charge account and excluded from the company's financial statements

2 DIRECTORS' REMUNERATION:

The directors receive no remuneration for their services

3 TAXATION:

The company is not subject to corporation tax
