

Registered number
04481908

St John's Field Residents Management Company Limited
(A Company Limited by Guarantee)

Directors' Report and Unaudited Financial Statements

30 June 2011

St John's Field Residents Management Company Limited
Report and accounts
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St John's Field Residents Management Company Limited
Company Information

Directors

J Chakkar

A J Rossiter

J M Stephens

M Tottman

B Gill

C M Day

Secretary

Caxtons Commercial Limited

Registered office

49/50 Windmill Street

Gravesend

Kent

DA12 1BG

Registered number

04481908

St John's Field Residents Management Company Limited

Registered number: 04481908

Directors' Report

The directors present their report and accounts for the year ended 30 June 2011.

Principal activity

The company's principal activity during the year continued to be the management and administration of the property known as St John's Field, Golding Close, Rochester, Kent.

Directors

The following persons served as directors during the year:

J Chakkar
A J Rossiter
J M Stephens
M Tottman
B Gill
C M Day

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 March 2012 and signed on its behalf.

A J Rossiter
Director

St John's Field Residents Management Company Limited
Income and Expenditure Account
for the year ended 30 June 2011

	2011	2010
	£	£
Income	135	133
Administrative expenses	(135)	(133)
Operating surplus	<u>-</u>	<u>-</u>
Taxation	-	-
Surplus for the financial year	<u><u>-</u></u>	<u><u>-</u></u>

St John's Field Residents Management Company Limited**Registered number:** 04481908**Balance Sheet****as at 30 June 2011**

	Notes	2011 £	2010 £
Current assets			
Debtors	2	120	118
Creditors: amounts falling due within one year	3	(120)	(118)
Net current assets		-	-
Net assets		-	-
Capital and reserves			
Members' funds		-	-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A J Rossiter

Director

Approved by the board and authorised for issue on 30 March 2012

St John's Field Residents Management Company Limited

Notes to the Accounts

for the year ended 30 June 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income represents charges for administering the property known as St John's Field, Golding Close, Rochester, Kent. No VAT is due thereon.

2 Debtors	2011 £	2010 £
Amounts owed by St John's Field service charge fund	<u>120</u>	<u>118</u>

3 Creditors: amounts falling due within one year	2011 £	2010 £
Other creditors	<u>120</u>	<u>118</u>

4 Company limited by guarantee

The company is limited by guarantee and has no share capital. Each member has agreed to contribute an amount not exceeding £1 towards the liabilities of the company in the event of the company's winding up.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.