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COMPANY REGISTRATION NUMBER 04740586

THE HUNDREDS APARTMENTS MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2011

SATURDAY

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A16 03/11/2012 #339

COMPANIES HOUSE

GILROY & BROOKES
Chartered Accountants
Ground Floor InterPower House
Windsor Way
ALDERSHOT
Hants
GU11 1JG

THE HUNDREDS APARTMENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

The Board of Directors	Mr E D Redband Mr S Shah
Company Secretary	Merlin Estates Limited
Registered Office	Pearson Court 3 Kings Road Fleet Hampshire GU51 3DL
Accountants	Gilroy & Brookes Chartered Accountants Ground Floor InterPower House Windsor Way ALDERSHOT Hants GU11 1JG
Managing Agents	Merlin Estates Limited Pearson Court 3 Kings Road FLEET Hampshire GU51 3DL

THE HUNDREDS APARTMENTS MANAGEMENT COMPANY LIMITED COMPANY LIMITED BY GUARANTEE

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2011

Principal Activities

The principal activity of the company continued to be that of the discharge of the communal responsibilities of the residents

During the year the company managed 20 properties at The Hundreds Apartments, Broomfield Place, Elvetham Heath, Fleet, Hampshire GU51 1EU

As part of the management of that property, service charges are collected from the lessees to meet the costs of managing and maintaining the property Service Charges are held in trust for the benefit of the lessees, accordingly the service charge income and expenditure is excluded from the Company's Financial Statements and separate service charge accounts are prepared

Directors

The directors who served the company during the year were as follows

Mr E D Redband
Mr S Shah

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Pearson Court
3 Kings Road
Fleet
Hampshire
GU51 3DL

Signed by order of the directors

Merlin Estates Limited
Company Secretary

Approved by the directors on 28 September 2012

THE HUNDREDS APARTMENTS MANAGEMENT COMPANY LIMITED COMPANY LIMITED BY GUARANTEE

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE HUNDREDS APARTMENTS MANAGEMENT COMPANY LIMITED

YEAR ENDED 31 DECEMBER 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Hundreds Apartments Management Company Limited for the year ended 31 December 2011 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www icaew com

Our work has been undertaken in accordance with the requirements of Institute of Chartered Accountants in England and Wales as detailed at www icaew com

GILROY & BROOKES
Chartered Accountants

Ground Floor InterPower House
Windsor Way
ALDERSHOT
Hants
GU11 1JG

28 September 2012

THE HUNDREDS APARTMENTS MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
Total Assets Less Current Liabilities		-	-
Reserves	4		
Members' Funds		-	-

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 28 September 2012, and are signed on their behalf by

Shaikh Shah

Mr S Shah

Company Registration Number. 04740586

The notes on page 5 form part of these financial statements

THE HUNDREDS APARTMENTS MANAGEMENT COMPANY LIMITED COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1. Accounting Policies

(a) Basis of Accounting

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

(b) Cash Flow Statement

In the opinion of the directors the company qualifies as a small company and accordingly a cash flow statement is not required

2. Income and Expenditure Account

The company did not trade during the year and has made neither a profit nor a loss No Income and Expenditure Account has therefore been prepared

3. Related Party Transactions

None of the shareholders have overall control of the company

As part of the management of that property, service charges are collected from the lessees to meet the costs of managing and maintaining the property Service Charges are held in trust for the benefit of the lessees, accordingly the service charge income and expenditure is excluded from the Company's Financial Statements and separate service charge accounts are prepared

4. Company Limited by Guarantee

The company is limited by guarantee

Each member of the company undertakes that should the company be wound up, either whilst they are a member or within one year after they shall have ceased to be a member of the company, then they will contribute a sum not exceeding £25 towards payments of the debts and liabilities of the company and the costs, fees, charges and expenses of winding up the company