

SARN HILL GRANGE MANAGEMENT LTD

Company no : 4751069

FINANCIAL STATEMENTS FOR

THE PERIOD ENDED 30TH APRIL 2012

Report of the Directors

The Directors present their report together with financial statements for the period ended 30th April 2012

Activities

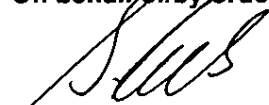
An Income & Expenditure and Balance Sheet statements are included

Directors

The Directors in office during the year and their interests in shares of the company are as below

<u>Name</u>	<u>Number of Ordinary Shares Held</u>
Sean Ceres	One (1)
Adrian Foster	One (1)
David Wilkinson	One (1)
Sheila Ludlow	One (1)

On behalf of/by order of the Board



SEAN CERES
Director

21 January 2012

TUESDAY



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COMPANIES HOUSE

SARN HILL GRANGE MANAGEMENT LTD

Income and Expenditure Statement

Accounting period 01/05/11 to 30/04/12

	£s	£s	£s
Income from Residents			11,683.61
Other Income			0 00
Expenditure			
April grounds invoice 18	440 00		
April grounds invoice	410 00		
May grounds visits inv 16	410 00		
June grounds visits inv 29	410 00		
July grounds visits inv 38	410 00		
Grounds August	410 00		
Grounds September	410 00		
Grounds October	410 00		
Grounds March 2012 inv 10	410 00		
Nick - fallen tree	340 00		
Grounds November	205 00		
Grounds December	205 00		
Grounds January 2012	205 00		
Grounds February 2012	205 00		
Grass seed from Medieval Fayre	10 00		
Grounds maintenance		4,890.00	
Drainage repair	3,700 00		
Drainage repair	1,466 73		
Biodisc pipes	592 62		
Boniface - cable for biodisc	415 20		
Avon Drain Services	348 00		
Kee Services Ltd	187 20		
Kee Services Ltd	162 00		
Biodisc maintenance		6,871.75	
Environment Agency	2,052 00		
Insurance	397 34		
Annual return payment	15 00		
Bank charges	64 94		
Other expenditure		2,529.28	
Total Expenditure			14,291.03
Surplus/(Deficit) for year			<u>-2,607.42</u>

SARN HILL GRANGE MANAGEMENT LTD

Balance Sheet as at 30th April 2012

Current Assets	£s	£s
Share capital not paid up	8 00	
Cash at bank	1,559 84	
Total Assets		<u>1,567.84</u>
Creditors	0 00	
Total creditors		<u>0.00</u>
Net assets		<u>1,567.84</u>
Financed by.		
Share capital - Authorised ordinary shares of £1 00 each		8 00
Income & Expenditure account		1,559 84
		<u>1,567.84</u>

The accounts were approved by the Directors on 11th November 2012

For the year ended 30th April 2012, the company was entitled to exemption under Section 480 of the Companies Act 2006

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

The directors acknowledge their responsibility for

(i) ensuring the company keeps accounting records that comply with Section 386, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime



SEAN CERES
Director