

Balance Sheet as at 31st March 2012

<u>Assets</u>	2011-2012 £	2010-2011 £
Fixed Assets		
Property (Note 1)	—	—
Current Assets		
Payments in Advance	1036	980
Debtors	—	136
Cash at Bank	3330	3433
Total Assets	<u>4366</u>	<u>4549</u>

Reserves and Liabilities

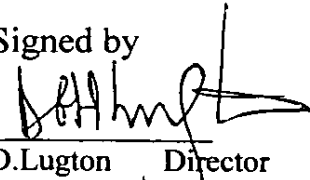
Funds & Reserves		
Members Funds	60	60
Reserves Sch 3	4120	4303
Current Liabilities		
Sundry Creditors	186	186
Total Reserves and Liabilities	<u>4366</u>	<u>4549</u>

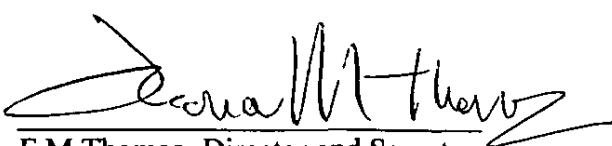
Note 1 : Property

The Leasehold properties were acquired in early 2001
at an approximate cost of £822,000.

The Freehold was acquired by the company in mid 2003 at
a cost of £12,800.

Signed by


D. Lugton Director


F.M Thomas Director and Secretary

1st
May 20012


Balance Sheet as at 31st March 2012 (continued)

Report to Members

The accounts for the year ended 31st March 2012 are presented showing a net surplus on Revenue Account of £167

Replacement of the bin store doors, together with repairs to the bin store wall, and to one of the entrance pillars which had been hit by a vehicle, caused a considerable withdrawal of reserve funds. In order to maximise our no-claims on the insurance policy, we decided not to make an insurance claim for the pillar damage.

For discussion at the AGM will be the possibility of delaying interior communal areas repainting, while reserves are built up further.

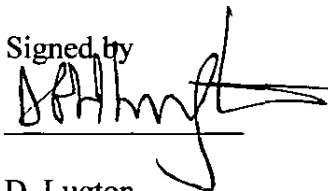
For the year ended 31st March 2012, the company was entitled to exemption from audit of its accounts under section 477 of The Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

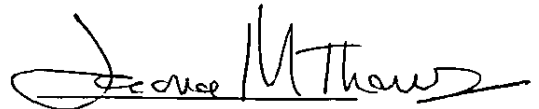
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts give a true and fair view of the state of affairs of the company as at the end of its financial period.

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

Signed by



D Lugton
Director



F M Thomas
Director and Secretary

1st May 2012

The Ashes (Cavendish) Limited

Co. No. 4780921

<u>Revenue Account for Year Ended 31st March</u>	<u>2012</u>	<u>2011</u>
£	£	£
Income		
Service Charges	4580	4685
Interest	1	1
Leasehold Information	<u>146</u>	<u>1</u>
	4727	4686
Transferred (To)/From Reserves		
Painting	150	1048
Contingencies	200	(500)
Treework	-	(100)
Total	350	448
Total	<u>5077</u>	<u>5134</u>
Expenses		
Administration	-	-
Accountancy	-	-
Insurance	1601	1545
Electricity and Water	192	204
Cleaning	614	683
Gardening	813	783
Repairs/Replacements	1661	36
Sundry Expenses	29	15
Treework	-	260
Windows	-	<u>1325</u>
Total	<u>4910</u>	<u>4851</u>
Net Surplus	167	283

Reserves as at 31st March 2012

	<u>Total</u>	<u>Painting</u>	<u>Conting.</u>	<u>Trees</u>	<u>General</u>
Balance 1/4/11	4303	652	925	600	2126
Revenue Account	(350)	(150)	(200)	-	-
Surplus	<u>167</u>				<u>167</u>
Balance 31/3/12	4120	502	725	600	2293