

Registered Number 04801421

**REPORT OF THE DIRECTORS AND
DORMANT ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2011
FOR
MAPLE (196) LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

WEDNESDAY



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18/04/2012
COMPANIES HOUSE

MAPLE (196) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2011

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5
The following pages do not form part of the Statutory financial statements:	
Detailed Income and Expenditure Account	6

**MAPLE (196) LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30th JUNE 2011**

DIRECTORS:

M M Chow
G L Clarke
I R Lindsay Watson
U Nicolardi
C E Tazzioli
C Wilson

SECRETARY:

Pinnacle Property Management Ltd

REGISTERED OFFICE:

Unit 2 Beech Court
Wokingham Road
Hurst, Reading
BERKSHIRE RG10 0RU

REGISTERED NUMBER:

04801421

MAPLE (196) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30th JUNE 2011

The directors present their report with the financial statements of the company for the year ended 30th June 2011

PRINCIPAL ACTIVITY

The company is not a trading company

As part of the management of that property, service charges are collected from lessees to meet the cost 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 accounts and separate service charge accounts are prepared.

DIRECTORS

The directors shown below have held office during the year

M M Chow
G L Clarke
B B Lindley
I R Lindsay Watson
U Nicolardi
C E Tazzioli
C Wilson

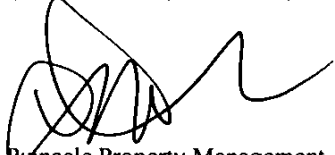
(Resigned on 22nd June 2011)

SHARE CAPITAL

The company is limited by guarantee and has no share capital

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

ON BEHALF OF THE BOARD:



Pinnacle Property Management - Secretary

30th November 2011

MAPLE (196) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2011

	Notes	2011 £	2010 £
INCOME	1	-	10,593
Administrative expenses		-	10,761
		-	(168)
Other operating income		-	-
OPERATING DEFICIT BEFORE TAXATION		-	(168)
Tax on profit on ordinary activities	2	-	-
		-	(168)
Removal of activity to service charge accounts		754	-
RESERVES BROUGHT FORWARD		(754)	(586)
RESERVES CARRIED FORWARD		-	(754)

MAPLE (196) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
30th JUNE 2011

			2011	2010
	Notes	£	£	£
CURRENT ASSETS				
Debtors	2	-	810	
Cash at bank		<u>-</u>	<u>745</u>	
		-	1,555	
CREDITORS				
Amounts falling due within one YEAR	3	<u>-</u>	<u>2,309</u>	
NET CURRENT ASSETS			<u>-</u>	<u>(754)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>	<u>(754)</u>
RESERVES				
Retained surplus			<u>-</u>	<u>(754)</u>
RETAINED SURPLUS			<u>-</u>	<u>(754)</u>

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 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

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

The financial statements were approved by the Board of Directors on 30th November 2011 and were signed on its behalf by



C E Tazzioli - Director

MAPLE (196) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2011

1 ACCOUNTING POLICIES

Accounting convention

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)

Change in Accounting Policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Maple (196) Limited

The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

The company was dormant throughout the year ended 30th June 2011. However, reference to information relating to the year ended 30th June 2010 has been made where appropriate

Service Charges

The company is responsible for the management of Maple (196) Limited and collects service charges from lessees in order to fund expenditure in the management of the property. These service charges are held in trust for the lessees as required by the Landlord and Tenants Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

2 DEBTORS

	2011	2010
	£	£
Trade debtors	-	810
Prepayments	-	-
	<u>-</u>	<u>810</u>

3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Accruals	-	1,659
Deferred income	-	650
	<u>-</u>	<u>2,309</u>

DETAILED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2011
FOR
MAPLE (196) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

MAPLE (196) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2011

	2011	2010
	£	£
INCOME	-	10,593
EXPENDITURE:		
Heat, light and power	-	986
Statutory fees	-	60
Repairs and maintenance	-	2,250
Cleaning	-	3,155
Accountancy	-	600
Postage	-	17
Grounds-keeping	-	705
Management fees	-	1,796
Fire risk assessment	-	374
Bank charges	-	56
Insurance	-	762
	<u>-</u>	<u>10,761</u>
	-	(168)
Interest received	<u>-</u>	<u>-</u>
OPERATING DEFICIT	-	(168)
Removal of activity to service charge accounts	754	-
CARRIED TO INCOME & EXPENDITURE ACCOUNT	<u><u>754</u></u>	<u><u>(168)</u></u>

This page does not form part of the statutory financial statements