

Registered Number 04801421

**REPORT OF THE DIRECTORS AND
DORMANT ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2012
FOR
MAPLE (196) LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

THURSDAY



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27/09/2012
COMPANIES HOUSE

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

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FOR THE YEAR ENDED 30th JUNE 2012

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 30th JUNE 2012**

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

A handwritten signature in black ink, appearing to be 'C. Wilson', is located below the registered number.

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

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30th JUNE 2012**

The directors present their report with the financial statements of the company for the year ended 30th June 2012

PRINCIPAL ACTIVITY

The company is not a trading company

The principal activity of the company was the management of the property and communal areas at "Roman Place", Powney Road, Maidenhead, Berkshire (The Property)

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

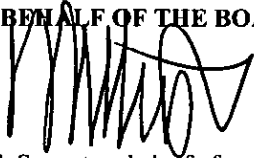
M M Chow
G L Clarke
I R Lindsay Watson
U Nicolardi
C E Tazzioli
C Wilson

SHARE CAPITAL

The company is limited by guarantee and has no share capital

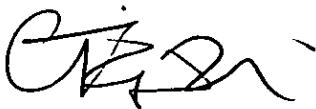
This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



Mark Sarjant on behalf of
Pinnacle Property Management - Secretary

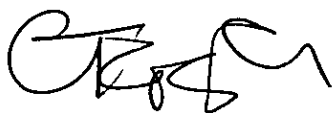
5th July 2012



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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2012

	Notes	2012 £	2011 £
INCOME	1	-	-
Administrative expenses		<u>-</u>	<u>-</u>
		-	-
Other operating income		<u>-</u>	<u>-</u>
OPERATING DEFICIT BEFORE TAXATION		-	-
Tax on profit on ordinary activities	2	<u>-</u>	<u>-</u>
		-	-
Removal of activity to service charge accounts		-	754
RESERVES BROUGHT FORWARD		-	(754)
		<u>-</u>	<u>(754)</u>
RESERVES CARRIED FORWARD		<u>-</u>	<u>-</u>



MAPLE (196) LIMITED
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BALANCE SHEET
30th JUNE 2012

			2012	2011
	Notes	£	£	£
CURRENT ASSETS				
Debtors	2	-	-	-
Cash at bank		<u>-</u>	<u>-</u>	<u>-</u>
		-	-	-
CREDITORS				
Amounts falling due within one year	3	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS			<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>	<u>-</u>
RESERVES				
Retained surplus			<u>-</u>	<u>-</u>
RETAINED SURPLUS			<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 30th June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

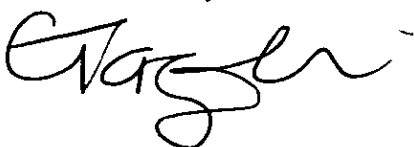
The director acknowledges his responsibilities for

- (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 5th July 2012 and were signed on its behalf by

C E Tazzioli - Director



MAPLE (196) LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2012

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 the Property

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 2012

Service Charges

The company is responsible for the management of the Property 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