

COMPANY REGISTRATION NUMBER 04825607

**TABOR GARDENS MANAGEMENT COMPANY LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**31 JULY 2011**

SATURDAY



A13 \*A17SZ9MY\*  
28/04/2012 #170  
COMPANIES HOUSE

**MICHAEL PAYNE & CO LLP**  
Chartered Certified Accountants  
Windsor House  
103 Whitehall Road  
Colchester  
Essex  
CO2 8HA

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**TABOR GARDENS MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS  
YEAR ENDED 31 JULY 2011**

| <b>CONTENTS</b>                   | <b>PAGE</b> |
|-----------------------------------|-------------|
| The directors' report             | <b>1</b>    |
| Balance sheet                     | <b>2</b>    |
| Notes to the financial statements | <b>3</b>    |

**TABOR GARDENS MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS' REPORT  
YEAR ENDED 31 JULY 2011**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2011. The company is dormant and has not traded during the year.

**DIRECTORS**

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

G Brace  
A Toop

Under the Articles of Association, only leaseholders of the property may serve as directors.

Registered office  
Windsor House  
103 Whitehall Road  
Colchester  
Essex  
CO2 8HA

Signed by order of the directors



PMS LEASEHOLD MANAGEMENT LTD  
Company Secretary

Approved by the directors on 4/4/2012

**TABOR GARDENS MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**31 JULY 2011**

|                                              | Note     | 2011<br>£ |
|----------------------------------------------|----------|-----------|
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |          | —         |
| <b>RESERVES</b>                              | <b>3</b> | —         |
| <b>MEMBERS' FUNDS</b>                        |          | —         |

**Statements:**

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 July 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 profit and loss for the financial year in accordance with the requirements of Section 393, 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 were approved by the directors and authorised for issue on 27/04/12 and are signed on their behalf by

  
A TOOP

Company Registration Number 04825607

The notes on page 3 form part of these financial statements.

**TABOR GARDENS MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 JULY 2011**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2011. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING SURPLUS**

Operating surplus is stated after crediting

|                         |             |
|-------------------------|-------------|
|                         | <b>2011</b> |
|                         | <b>£</b>    |
| Directors' remuneration | —           |
|                         | <u>—</u>    |

**3. COMPANY LIMITED BY GUARANTEE**

The company is a private limited company without share capital.

**4. ACCOUNTS**

The operation of the Service Charge is conducted through Managing Agents. Under the Landlord and Tenant Act 1987, the money is regarded as Trust Money and as such does not form part of the Company's Accounts.