OS233021

Fordsham Wood (Sharnbrook) Management Company Limited
A Company Limited by Guarantee

REPORT OF THE DIRECTORS

AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2011

FOR

FORDSHAM WOOD (SHARNBROOK) MANAGEMENT

COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

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Fordsham Wood (Sharnbrook) Management Company Limited
A Company Limited by Guarantee

Company Information
For the Year Ended 31st August 2011.

Directors:	A.Coutts
	T.Smith
	B.Leaper
	D Hadfield
	G.S Hayers
	A.E Bell
	K.A Ward
	W R Mulcaster
	S.C Denton
Secretary:	A.Coutts
Registered Office:	5 Gibbards Close
	Sharnbrook
	Bedford.
	MK44 1LF
Registered Number:	05233021 (England and Wales)

Fordsham Wood (Shambrook) Management Company Limited
A Company Limited by Guarantee

Report of the Directors
For the Year Ended 31st August 2011

The Directors present their report with the financial statements of the company for the year ended 31st August 2011.

Principal Activity
The principal activity of the company in the period under review consisted of the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants.

This report has been prepared in accordance with provisions for small companies as set out in parts 15 and 16 of the Companies Act 2006.

On Behalf Of The Board

A.Coutts – Secretary

Date:....22nd December 2011...

Fordsham Wood (Sharnbrook) Management Company Limited
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Profit & Loss Account
For the Year Ended 31st August 2011.

	Notes	Period 1st September 2010 to 31st August 2011	Period 1st September 2009 to 31st August 2010
Turnover		**£ 854**	£ 1,767
Administration Expense		**£ 854**	£ 758
Operating Profit / (Loss) On Ordinary Activities Before Taxation.	2	**-£ 0**	£ 1,009
Tax on Profit / (Loss)	3	**£ -**	£ -
Profit / (Loss) For The Financial Year After Tax		**-£ 0**	£ 1,009

Fordsham Wood (Sharnbrook) Management Company Limited
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	Notes	Period 1st September 2010 to 31st August 2011	Period 1st September 2009 to 31st August 2010
Current Assets			
Debtors			
Prepayments	4	£ 403	£ 378
Bank and Cash		£ 2,034	£ 2,618
		£ 2,437	£ 2,996
Creditors amounts falling due within one year			
Accrued expenses	5	£ -	£ -
		£ -	£ -
Total Net Assets / (Liabilities)		£ 2,437	£ 2,996
Represented by-			
Tree Reserve Fund	6	£ 201	£ 201
General Reserves	6	£ 1,905	£ 1,610
Income and Expenditure account.	6	£ 331	£ 1,185
		£ 2,437	£ 2,996

Bryan Leaper

Bryan Leaper – Director

For the year ending 31st August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities.
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 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on
..22nd....December...2011.. and were signed on its behalf by:

.. . . Bryan Leaper .....
Director.
Bryan Leaper

Notes To The Financial Statements
For the Year Ended 31st August 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 Small Entities (effective January 2007).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

2. Operating Profit / (Loss)

The operating profit is stated after charging

	Year Ended 31.08 11	Year Ended 31.08.10
Directors emoluments and other benefits	-	-

3. Taxation

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31st August 2011 nor for the period 31st August 2010.

4. Debtors : Amounts falling due within one year

	Year Ended 31.08.11	Year Ended 31.08.10
Prepayments	£403	£378
	£403	**£378**

5. Creditors : Amounts falling due within one year

	Year Ended 31.08.11	Year Ended 31.08.10
Trade Creditors	-	-
Accruals	-	-
	£nil	**£nil**

6. Reserves

	Profit & Loss A/C £	Tree Reserve £	General Reserve £	Totals £
Reserve fund b/f	1185	201	1610	2996
Rebate to Members	854			854
Surplus for the Year				0
Transfer to Funds During the year			295	295
Reserve fund as at 31st August 2011	331	201	1905	2437