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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 2012
FOR
FORDSHAM WOOD (SHARNBROOK) MANAGEMENT
COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE**



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A24	01/12/2012	#193
	COMPANIES HOUSE	
A22	14/11/2012	
	COMPANIES HOUSE	
	06/11/2012	#323
	COMPANIES HOUSE	

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

Company Information
For the Year Ended 31st August 2012.

Directors: A.Coutts
 T.Smith
 B.Leaper
 D.Hadfield
 G.S Hayers
 A.E Bell
 K.A Ward
 W.R Mullcaster
 S C Denton

Secretary. A Coutts

Registered Office: 5 Gibbards Close
 Sharnbrook
 Bedford.
 MK44 1LF

Registered Number. 05233021 (England and Wales)

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

Report of the Directors
For the Year Ended 31st August 2012

The Directors present their report with the financial statements of the company for the year ended 31st August 2012.

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.

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

On Behalf Of The Board



A.Coutts – Secretary

Date:..... 1 / 11 / 2012

Fordsham Wood (Sharnbrook) Management Company Limited
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Profit & Loss Account
For the Year Ended 31st August 2012

		Period 1st September 2011 to 31st August 2012	Period 1st September 2010 to 31st August 2011
	Notes		
Turnover		£ 964	£ 854
Administration Expense		<u>£ 964</u>	<u>£ 854</u>
Operating Profit / (Loss) On Ordinary Activities Before Taxation.	2	£ 0	-£ 0
Tax on Profit / (Loss)	3	£ -	£ -
Profit / (Loss) For The Financial Year After Tax		<u><u>£ 0</u></u>	<u><u>-£ 0</u></u>

Fordsham Wood (Sharnbrook) Management Company Limited
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		Period 1st September 2011 to 31st August 2012	Period 1st September 2010 to 31st August 2011
	Notes		
Current Assets			
Debtors			
Prepayments	4	£ 421	£ 403
Bank and Cash		£ 2,327	£ 2,034
		<u>£ 2,748</u>	<u>£ 2,437</u>
Creditors amounts falling due within one year			
Accrued expenses	5	<u>£ 200 00</u>	<u>£ -</u>
		£ 200	£ -
Total Net Assets / (Liabilities)		<u><u>£ 2,548</u></u>	<u><u>£ 2,437</u></u>

Represented by-

Tree Reserve Fund	6	£ 201	£ 201
General Reserves	6	£ 2,200	£ 1,905
Income and Expenditure account.	6	£ 147	£ 331
		<u>£ 2,548</u>	<u>£ 2,437</u>

On behalf of the Board: *A. Coult*

Fordsham Wood (Sharnbrook) Management Company Limited
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For the year ending 31st August 2012 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

1st November 2012 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 31.08.12	Year Ended 31.08.11
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 2012 nor for the period 31st August 2011.

4. Debtors : Amounts falling due within one year

	Year Ended 31 08.12	Year Ended 31.08.11
Prepayments	£421	£403
	£421	£403

5. Creditors : Amounts falling due within one year

	Year Ended 31.08.12	Year Ended 31.08.11
Trade Creditors	-	-
Accruals	£200	-
	£200	£nil

6. Reserves

	Profit & Loss A/C £	Tree Reserve £	General Reserve £	Totals £
Reserve fund b/f	331	201	1905	2437
Rebate to Members	-184			-184
Surplus for the Year				0
Transfer to Funds During the year			295	295
Reserve fund as at 31st August 2012	147	201	2200	2548

7. Related Party Transaction

Andrew Coutts is a director of both Coutts Farquharson Ltd and Fordsham Wood (Sharnbrook) Management Company Ltd. Coutts Farquharson Ltd is employed by Fordsham Wood (Sharnbrook) Management Company Ltd to provide company secretarial and accounting services under a service level agreement at normal commercial value.

During year ended 31st August 2012, Coutts Farquharson Ltd charged £200.00 plus disbursements for services provided. At the 31st August 2012, the accounts show £200.00 owing to Coutts Farquharson Ltd as an accrual in the Balance Sheet.