

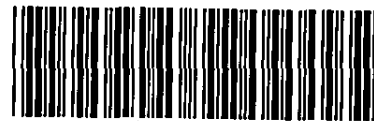
Company No 5298421

REPORT AND FINANCIAL STATEMENTS

31 December 2012

CLEASBY GRANGE FREEHOLD LIMITED

THURSDAY



A253XRS9

A12

28/03/2013

#14

COMPANIES HOUSE

M. J. RHODES & CO

Chartered Accountants

CLEASBY GRANGE FREEHOLD LIMITED

ACCOUNTS

31 December 2012

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DIRECTORS AND OFFICERS

DIRECTORS

Mr J Bland
Mrs E Stewart

SECRETARY

Mr P Heasman

REGISTERED OFFICE

6 Poole Hill
Bournemouth
Dorset
BH2 5PS

ACCOUNTANTS

M J Rhodes & Co
Chartered Accountants
8 Poole Hill
Bournemouth
BH2 5PS

REPORT OF THE DIRECTORS

The directors submit their report and the accounts for the year to 31 December 2012

PRINCIPAL ACTIVITIES

The principal activity of the company is the management of residential property. The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987, and separate service charge accounts are prepared.

RESULTS AND DIVIDENDS

The results of the company for the year under review are set out in detail on page 4

DIRECTORS

The directors who served during the year and their beneficial and family interests at the end of the year in the shares of the company were

	Ordinary shares at 31 December 2012	Ordinary shares at 31 December 2011
Mr J Bland	1	1
Mrs E Stewart	1	1

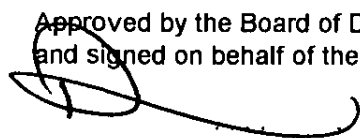
TAXATION STATUS

In the opinion of the director, the company is not a close company for taxation purposes

EXEMPTIONS

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006

Approved by the Board of Directors
and signed on behalf of the Board



Secretary

13.3.13.

Date

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year

Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing these accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

PROFIT AND LOSS ACCOUNT
For the year to 31 December 2012

	Note	2012 £	2011 £
TURNOVER	1(b)	-	-
Administrative expenses		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	3	-	-
PROFIT RETAINED AND TRANSFERRED TO RESERVES		-	-

CONTINUING OPERATIONS

The company has been dormant throughout the above two financial years

RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the retained profit or loss for the above financial years

STATEMENT OF MOVEMENTS ON RESERVES

For the year ended 31 December 2012

	Income and expenditure account £
Balance at 1 January 2012	-
Retained surplus for the year	-
Balance at 31 December 2012	-

The notes on page 6 form an integral part of these accounts

BALANCE SHEET
31 December 2012

	Note	2012 £	2011 £
FREEHOLD REVERSION		21,000	21,000
CURRENT ASSETS			
Other debtors		12	12
		<u>21,012</u>	<u>21,012</u>
CREDITORS: amounts falling due after more than one year	4	21,000	21,000
		<u>12</u>	<u>12</u>
NET ASSETS			
SHARE CAPITAL AND RESERVES			
Called up share capital	5	12	12
		<u>12</u>	<u>12</u>
SHAREHOLDERS FUNDS			
		<u>12</u>	<u>12</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476 B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit (or loss) for the financial period in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of the Directors on

13.3.13

Signed on behalf of the Board of Directors

John Bland
13.3.13

Director

Date

The notes on page 6 form an integral part of these accounts

31 December 2012

1) ACCOUNTING POLICIES

(a) Accounting convention

These financial statements have been prepared in accordance with the historical cost convention

(b) Turnover

The company has no income. The maintenance charges collected are dealt with in the separate service charge accounts.

2) INFORMATION REGARDING EMPLOYEES

The company has no employees.

3) TAX ON PROFIT ON ORDINARY ACTIVITIES

	2012 £	2011 £
Corporation tax charged on taxable profits	<u>-</u>	<u>-</u>

	2012 £	2011 £
4) CREDITORS: amounts falling due after more than one year		
Contributions to freehold purchase	<u>21,000</u>	<u>21,000</u>

5) SHARE CAPITAL

	2012 £	2011 £
Issued and fully paid		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

CLEASBY GRANGE FREEHOLD LIMITED

SERVICE CHARGE ACCOUNTS

31 December 2012

M J RHODES & CO

Chartered Accountants

**CLEASBY GRANGE FREEHOLD LIMITED
SERVICE CHARGE ACCOUNTS**

31 December 2012

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Income and expenditure account	2

BALANCE SHEET
31 December 2012

	£	2012 £	£	2011 £
CURRENT ASSETS				
Bank deposit account		5,270		4,065
Cash held by managing agents		5,765		6,721
		<u>11,035</u>		<u>10,786</u>
CURRENT LIABILITIES				
Accruals and deferred income		<u>627</u>		<u>573</u>
NET CURRENT ASSETS		<u>10,408</u>		<u>10,213</u>

REPRESENTED BY

Income and expenditure account		4,473		4,278
Emergency fund		5,935		5,935
		<u>10,408</u>		<u>10,213</u>

ACCOUNTANTS REPORT

We certify that in accordance with Section 21(5) and (6) of the Landlord and Tenants Act 1985, in our opinion the foregoing balance sheet and income and expenditure account on page 2 are a fair summary of the costs expended and outgoings disbursed, incurred or provided for by the lessor for the year being sufficiently supported by the accounts, receipts and other documents which have been produced to us

M J Rhodes & Co
Chartered Accountants
8 Poole Hill
Bournemouth
BH2 5PS

CLEASBY GRANGE FREEHOLD LIMITED
SERVICE CHARGE ACCOUNTS

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INCOME AND EXPENDITURE ACCOUNT
For the year to 31 December 2012

		2012	2011
	£	£	£
INCOME			
Maintenance contributions receivable		13,200	13,200
Other income		-	100
Bank interest (gross)		4	3
		13,204	13,303
EXPENDITURE			
Insurance	2,227	2,023	
Electricity	326	309	
Cleaning and window cleaning	2,000	1,980	
Repairs and maintenance	4,192	1,033	
Sundries	89	144	
Gardening	1,419	1,289	
Managing agents fees	2,300	2,200	
Secretarial fees	180	180	
Accountancy fees	276	270	
		13,009	9,428
SURPLUS FOR THE YEAR			
		195	3,875
Surplus brought forward			
		4,278	403
Surplus carried forward			
		<u>4,473</u>	<u>4,278</u>

CLEASBY GRANGE FREEHOLD LIMITED
SERVICE CHARGE ACCOUNTS

Schedule to the accounts
31 December 2012

Repairs and maintenance

Lighting	122
Fencing	144
Emergency lighting	3,654
Gutter clearance	80
Repoint front wall	192
	4,192

Accruals and deferred income

Cleaning	70
Gardening	101
Secretarial fees	180
Accountancy fees	276
	627