

The Manors At Shelsley Management Company Limited

Directors' Report and Unaudited Financial Statements
for the Year Ended 30 June 2011
Registration number 5495821

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The Manors At Shelsley Management Company Limited
Company Information

Directors	K E Moore M G Sadler
Secretary	K E Moore
Registered office	Charterhouse Legge Street Birmingham B4 7EU
Solicitors	Wiggin LLP 95 The Promenade Cheltenham Gloucestershire GL50 1WG

The Manors At Shelsley Management Company Limited
Directors' Report for the Year Ended 30 June 2011

The directors present their report and the financial statements for the year ended 30 June 2011

Principal activity

The principal activity of the company is that of the management of the houses located at The Manors of Shelsley, Worcester on behalf of the residents. The company is trading on a mutual basis as the only income receivable is due from residents in the form of service charges.

Directors

The directors who held office during the year were as follows

- K E Moore
- M G Sadler

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Approved by the Board on 18th November 2011 and signed on its behalf by



K E Moore
Company Secretary

The Manors At Shelsley Management Company Limited
Profit and Loss Account for the Year Ended 30 June 2011

	Note	2011 £	2010 £
Turnover		3,150	3,150
Administrative expenses		(3,150)	(3,150)
Operating Profit/(Loss)		<u>-</u>	<u>-</u>
Other interest receivable and similar income		-	-
Profit/(Loss) on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	3	-	-
Profit/(Loss) for the financial year	7	<u><u>-</u></u>	<u><u>-</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements

The Manors At Shelsley Management Company Limited

(Registration number: 5495821)

Balance Sheet as at 30 June 2011

		2011	2010
		£	£
	Note		
Current assets			
Debtors	4	520	520
Cash at bank and in hand		<u>1,065</u>	<u>666</u>
		1,585	1,186
Creditors: Amounts falling due within one year	5	(1,344)	(945)
		<u> </u>	<u> </u>
Net assets		<u>241</u>	<u>241</u>
 Capital and reserves			
Called up share capital	6	9	9
Profit and loss account	7	<u>232</u>	<u>232</u>
Shareholders' funds		<u>241</u>	<u>241</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

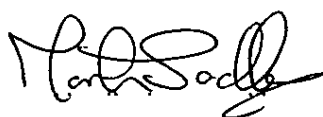
The directors acknowledge their responsibilities for

(1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(2) 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 or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 18th November 2011 and are signed on their behalf by



M G Sadler
Director

The Manors At Shelsley Management Company Limited
Notes to the Financial Statements for the Year Ended 30 June 2011

1 Accounting policies

Basis of preparation

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) The principal accounting policies are set out below

Turnover

Turnover represents net invoiced sales of services, including value added tax

2 Directors' emoluments

No emoluments were paid to the directors during the year (2010 - £nil)

3 Taxation

Analysis of current period tax charge

	2011 £	2010 £
Current tax		
Corporation tax charge	-	-
Under provision in previous year	-	-
UK Corporation tax	<u>-</u>	<u>-</u>

4 Debtors

	2011 £	2010 £
Other debtors	<u>520</u>	<u>520</u>
	<u>520</u>	<u>520</u>

5 Creditors: Amounts falling due within one year

	2011 £	2010 £
Accruals and deferred income	<u>1,344</u>	<u>945</u>
	<u>1,344</u>	<u>945</u>

The Manors At Shelsley Management Company Limited
Notes to the Financial Statements for the Year Ended 30 June 2011

6 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
Equity		
9 Ordinary shares of £1 each	<u>9</u>	<u>9</u>

7 Reserves

	Profit and loss account
	£
Balance at 1 July 2010	232
Transfer from profit and loss account for the year	<u>-</u>
Balance at 30 June 2011	<u>232</u>

8 Related parties

Controlling entity

There is no controlling party as defined by FRS 8