Aumery Gardens (High Littleton) Management Company Limited (By Guarantee)

Directors' report and financial statements

Registered number 06505721

Period ended 31 December 2011



Contents

Directors' report	3
Profit and loss account	4
Balance sheet	5
Notes	6

Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2011

Principal activities

The principal activity of the company is provision of property management services

Business review

The directors are satisfied with the results for the year, which is shown on page 4

Directors and directors' interests

The directors who held office during the year, were as follows

J Burcombe

The above report has been prepared in accordance with special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the board

J Burcombe
Director

Holly House
4 High Street
Chipping Sodbury
BS37 6AH

24 September 2012

Profit and loss account

for the period ended 31 December 2011

	Note	2011 £	2010 £
Turnover	*1*	**331**	100
Cost of sales		-	-
Gross profit		**331**	100
Administrative expenses		**(1,940)**	(1,552)
Operating loss		**(1,609)**	(1,452)
Other interest receivable and similar income		-	-
Loss on ordinary activities before taxation		**(1,609)**	(1,452)
Taxation		-	-
Loss for the financial year		**(1,609)**	(1,452)

There were no recognised gains or losses for either financial year other than those shown above

All results arose from continuing activities

Balance sheet
at 31 December 2011

	Note	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Tangible assets			-		-
Current assets					
Stocks		-		-	
Debtors	2	-		-	
Cash at bank and in hand		-		-	
		-		-	
Creditors: amounts falling due within one year	3	(3,490)		(1,881)	
Net current liabilities			(3,490)		(1,881)
Total assets less current liabilities			(3,490)		(1,881)
Provision for liabilities and charges			-		-
Net liabilities			(3,490)		(1,881)
Capital and reserves					
Profit and loss account	5		(3,490)		(1,881)

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 24 September 2012 and were signed on its behalf by

J P. Burcombe

J Burcombe
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

Fixed assets and depreciation

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets by equal instalments over their estimated useful economic lives

Cashflow statement

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size

Taxation

The charge for taxation is based on the result for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date, except as otherwise required by FRS 19

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of management services during the year

Notes (continued)

2 Debtors

	2011 £	2010 £
Service Charges Due	-	-
Other debtors	-	-
	-	-

All debtors fall due within one year

3 Creditors amounts falling due within one year

	2011 £	2010 £
Other creditors	3,490	1,881
	3,490	1,881

4 Commitments

The company had no capital commitments at the beginning or end of the financial year

5 Reserves

	2011 £	2010 £
At beginning of year	(1,881)	(429)
Retained loss	(1,609)	(1,452)
At end of year	(3,490)	(1,881)

6 Related party transactions and ultimate controlling party

There were no related party transactions during the year

The company is controlled by the directors