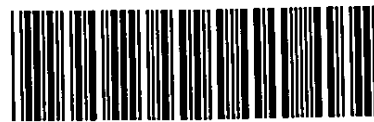


06884821

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2012 TO 31 DECEMBER 2012
FOR
SALISBURY HOUSE MANAGEMENT (GILLINGHAM)
LIMITED**

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COMPANIES HOUSE

**SALISBURY HOUSE MANAGEMENT (GILLINGHAM)
LIMITED**

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FOR THE PERIOD 1 MAY 2012 TO 31 DECEMBER 2012**

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**SALISBURY HOUSE MANAGEMENT (GILLINGHAM)
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 1 MAY 2012 TO 31 DECEMBER 2012**

DIRECTORS

N J Garrett
J Devereux

SECRETARY

Kent Gateway Block Management Limited

REGISTERED OFFICE

Fort Pitt House
New Road
Rochester
Kent
ME1 1DX

REGISTERED NUMBER.

06884821 (England and Wales)

ACCOUNTANTS

Friend & Grant Ltd
Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

**SALISBURY HOUSE MANAGEMENT (GILLINGHAM)
LIMITED**

**REPORT OF THE DIRECTORS
FOR THE PERIOD 1 MAY 2012 TO 31 DECEMBER 2012**

The directors present their report with the financial statements of the company for the period 1 May 2012 to 31 December 2012

PRINCIPAL ACTIVITIES

The principal activity of the company continues to be the management of Salisbury House, Gillingham

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2012 to the date of this report

N J Garrett
J Devereux

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 financial statements, the directors are required to

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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

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

ON BEHALF OF THE BOARD



N J Garrett - Director

6 March 2013

**SALISBURY HOUSE MANAGEMENT (GILLINGHAM)
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 MAY 2012 TO 31 DECEMBER 2012**

	Notes	Period 1/5/12 to 31/12/12 £	Year ended 30/4/12 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL PERIOD			

The notes form part of these financial statements

**SALISBURY HOUSE MANAGEMENT (GILLINGHAM)
LIMITED (REGISTERED NUMBER 06884821)**

**BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 £	2012 £
FIXED ASSETS			
Tangible assets	4	<u>17,400</u>	<u>17,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>17,400</u></u>	<u><u>17,400</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	6	6
Freehold reserve	6	<u>17,394</u>	<u>17,394</u>
SHAREHOLDERS' FUNDS		<u><u>17,400</u></u>	<u><u>17,400</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 6 March 2013 and were signed on its behalf by



N J Garrett - Director

**SALISBURY HOUSE MANAGEMENT (GILLINGHAM)
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MAY 2012 TO 31 DECEMBER 2012**

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 Smaller Entities (effective April 2008)

Corporation tax

There is no corporation tax payable based on the result for the current or previous year

Contractual commitments

The company contracts with third parties in its own name for the supply of services to the property for maintenance of the common parts in accordance with the terms of the leases. As at 31 December 2012 the company had not entered into any non-cancellable contractual commitments (2012 Nil)

Depreciation

No depreciation is provided on freehold land and buildings because, in the opinion of the directors, the residual value of freehold land and buildings at the end of their expected useful lives will not be less than the original cost as stated in the accounts

2 OPERATING PROFIT

The operating profit is stated after charging

	Period 1/5/12 to 31/12/12 £	Year ended 30/4/12 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period ended 31 December 2012 nor for the year ended 30 April 2012

4 TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 May 2012 and 31 December 2012	17,400
NET BOOK VALUE	
At 31 December 2012	17,400
At 30 April 2012	17,400

**SALISBURY HOUSE MANAGEMENT (GILLINGHAM)
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 MAY 2012 TO 31 DECEMBER 2012**

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2012 £
6	Ordinary	1	<u>6</u>	<u>6</u>

6 RESERVES

	Freehold reserve £
At 1 May 2012	17,394
Profit for the period	-
At 31 December 2012	<u>17,394</u>

7 RELATED PARTY DISCLOSURES

N J Garrett

A director and shareholder of the company

Mr N J Garrett is a director of Kent Gateway Block Management Limited, who provide Company Secretarial and Property Management services to the company, which is paid for by leaseholders in accordance with the terms of their leases. These transactions are not included in the company's accounts as separate Trust accounts are prepared.

**SALISBURY HOUSE MANAGEMENT (GILLINGHAM)
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 MAY 2012 TO 31 DECEMBER 2012**

	Period		Year ended	
	1/5/12 to 31/12/12		30/4/12	
	£	£	£	£
Income		-		-
NET PROFIT		-		-

This page does not form part of the statutory financial statements