

Company registration No. 6972705 (England and Wales)

POPHAM MANAGEMENT SERVICES LTD

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2011

Prepared By

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POPHAM MANAGEMENT SERVICES LTD

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST JULY 2011

The Directors submit their report together with the financial statements for the year ended 31st July 2011

PRINCIPAL ACTIVITY

The principal activity of the company continued to be that of the management and administration of Popham Gardens, Marksbury Ave on a non-profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants

DIRECTORS

The Register of Directors who served during the year and at the Balance Sheet date and their interests in the company is kept at the Registered Office

COMPANY STRUCTURE

The company is limited by guarantee The liability of the members is limited and in the event of the company being wound up every member is required to contribute a maximum of £1 to the assets of the company

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year, 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 year In preparing those financial statements 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 a going concern basis unless it is inappropriate to presume that 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

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

By order of the board on .



Mr Martin Cleaver

POPHAM MANAGEMENT SERVICES LTD**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31ST JULY 2011**

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
TURNOVER	1	6590	7200
ADMINISTRATIVE COSTS		<u>7424</u>	<u>6338</u>
OPERATING PROFIT		(835)	862
INTEREST RECEIVABLE		<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(835)	862
TAX ON PROFIT ON ORDINARY ACTIVITIES		<u>-</u>	<u>-</u>
RETAINED LOSS/PROFIT FOR THE YEAR		(835)	862
RETAINED PROFIT BROUGHT FORWARD		<u>862</u>	<u>-</u>
RETAINED PROFIT CARRIED FORWARD		<u>27</u>	<u>862</u>

The Companies Act 2006 requires that the results of this non-profit making organisation are presented in the above way. However, all references to profit or loss should be interpreted as being surplus or deficit of income over expenditure.

POPHAM MANAGEMENT SERVICES LTD**BALANCE SHEET****AS AT 31ST JULY 2011**

	<u>Notes</u>	<u>2011</u> £	£	<u>2010</u>
<u>CURRENT ASSETS</u>				
Debtors	3	287		1207
Cash at Bank and in Hand		<u>342</u>		<u>1356</u>
		629		2563
CREDITORS - Amounts falling due within one year				
Accruals	4	<u>601</u>		<u>1700</u>
			<u>28</u>	<u>863</u>
NET CURRENT ASSETS			£ <u>28</u>	£ <u>863</u>
CAPITAL AND RESERVES				
SHARE CAPITAL			1	1
PROFIT AND LOSS ACCOUNT			<u>27</u>	<u>862</u>
			£ <u>28</u>	£ <u>863</u>

For the year ending 31st July 2011 the company was entitled to exemption from audit under section 477 of the Companies act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the Board of Directors on . . .

Signed on behalf of the Board of Directors

A. M. Westrip

Mr A M Westrip Director

POPHAM MANAGEMENT SERVICES LTD**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST JULY 2011****1. ACCOUNTING POLICIES****(a) 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 June 2002)

(b) TURNOVER

Turnover represents Management charges receivable in respect of communal expenditure in the ordinary course of business.

2. OPERATING PROFIT

	<u>2011</u> £	<u>2010</u> £
Operating profit is stated after charging		
Auditors Remuneration	—	—

3. DEBTORS

	<u>2011</u>	<u>2010</u>
Maintenance Charges in Arrears	286	1206
Sundry Debtors	<u>1</u>	<u>1</u>
	£ 287	£ 1207

4. ACCRUED EXPENSES

	<u>2011</u>	<u>2010</u>
Cleaning	109	120
Electricity	-	200
Management Charges in Credit	12	-
Management Agents Fees	-	910
Audit and Accountancy Charges	<u>480</u>	<u>470</u>
	£ 601	£ 1700

5. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	£
Balance at 1 August 2010	862
Retained Surplus of Income over Expenditure for the year	(835)
Balance at 31 July 2011	<u>27</u>