

LYCHGATE MANOR LIMITED (Limited by Guarantee)

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 30th NOVEMBER 2012



The Directors submit their report and the accounts for the Company for the year to 30th November, 2012

1. The principal activity of the Company is the ownership of the Freehold of 'Lychgate Manor', 1 Roxborough Park, Harrow-on-the-Hill, HA1 3YL
2. The results for the year are shown in the attached accounts
3. The Directors recommend that no dividend be paid in respect of the year.
4. Full details of the Fixed Assets are shown in Note 5 of the accounts
5. The Directors who served throughout the year were

Mr I. Cox	Mr G Mashru (Since dec'd)
Ms C Cuff,	Mr R Mashru (Since dec'd)
Mr A Dedicoat,	Dr H. Sadek
Mr. R Hindocha (Resigned 6 9 12)	Mr P Sew Hee
Mr. R. Karia	Mr C Warwick Lawson
Mr. H Patel (Resigned 6.9 12)	Mr Z Veghely
Ms T Yong	Mrs M Patel (Appointed 6.9 12)
Ms M Goodwin (Appointed 6.9 12)	Mr S. Mashru (Appointed 6.9 12)

6. The Accountants C Anthony Wood Ltd (Chartered Certified Accountants) have notified their willingness to continue in office.
7. The Directors have taken advantage of the exemption in S.477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants' Report

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to -

- 1 Select suitable accounting policies and apply them consistently.
- 2 Make judgements and estimates that are reasonable and prudent
- 3 Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in existence

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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors' Report has been prepared in accordance with the provisions applicable to companies subject to the Small Companies' Regime in Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

..... 
PETER SEMITEF

Registered Office

25 Glover Road
Pinner
Middlesex
HA5 1LQ

May, 2013

LYCHGATE MANOR LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS' REPORT

**Accountants' Report on the unaudited accounts to the Directors of
LYCHGATE MANOR LIMITED**

As described in the Directors' Report you are responsible for the preparation of the accounts for the year ended 30h November 2012 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.



.....
C. ANTHONY WOOD LTD
Chartered Certified Accountants

187A Field End Road
Eastcote
Middlesex
HA5 1QR
Tel. 020-8866 8232
Fax 020-8868 4670

May 2013

LYCHGATE MANOR LIMITED

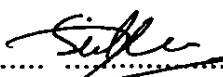
BALANCE SHEET
AS AT 30th NOVEMBER 2012

<u>2011</u>		<u>2012</u>
<u>£</u>		<u>£</u>
<u>129,375</u>	FIXED ASSETS (Note 5)	131,559
	CURRENT ASSETS:	
10,484	Cash at Bank	8,527
	LESS CREDITORS	
<u>666</u>	Amounts due within one year	<u>493</u>
<u>9,818</u>		<u>8,034</u>
139,193		139,593
	LESS CREDITORS	
<u>139,161</u>	Amounts due after one year - members loans	<u>139,161</u>
<u>£32</u>		<u>£432</u>
	Represented by	
	INCOME and EXPENDITURE ACCOUNT	
<u>£32</u>	SURPLUS per attached account	<u>£432</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies' Regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30th November 2012 the company was entitled to exemption from audit under S.477 of the Companies Act 2006 and no members have deposited a notice under S 476 requiring an audit.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 of the Act 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 year and of its result for the 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 accounts, so far as applicable to the company

P. SEWHER..... )
) DIRECTORS
A. DEDICOMT..... )
)
APPROVED ON MAY 2013

LYCHGATE MANOR LIMITED

NOTES TO ACCOUNTS

FOR THE YEAR ENDED 30th NOVEMBER 2012

1 ACCOUNTING POLICIES

- a The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for Small Entities (effective April 2008) The accounts are prepared in accordance with applicable UK accounting standards (UKGAAP) which have been applied consistently
- b. No depreciation of the fixed assets has been made as the Directors consider the current value is not less than the cost in the accounts.
- c The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds that it is a Small Company

2 TAXATION

The Company is a Residents Freehold Company, not trading with a view to profit, and therefore Taxation would only be due on any Interest Received.

3. DIRECTORS REMUNERATION

No remuneration is paid to the Directors

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Accountancy	480	600
General Expenses	13	14
Taxation	-	52
	<u>£493</u>	<u>£666</u>

5 FIXED ASSETS

FREEHOLD PROPERTY (Incl Legals etc)

	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Cost – 1.12 11	129,375	-
– Additions	2,184	129,375
– 30.11.12	<u>£131,559</u>	<u>£129,375</u>

6 POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES

The Directors are not aware of any material items which require disclosure

7 The Company is Limited by Guarantee without a Share Capital

LYCHGATE MANOR LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th NOVEMBER 2012

2011		2012
£		£
	INCOME	
<u>875</u>	Ground rents received	875
	LESS EXPENSES	
177	Formation Expenses	-
14	General Expenses	13
600	Accountancy	480
-	Directors' Remuneration (Note 3)	-
<u>-</u>	Bank Charges	<u>34</u>
<u>791</u>		<u>527</u>
84	SURPLUS/(DEFICIT) FOR THE YEAR	348
(52)	LESS: Taxation (Note 2)	52
<u>-</u>	SURPLUS Brought Forward 1 12 11	<u>32</u>
<u>£32</u>	SURPLUS Carried Forward as per Balance Sheet	<u>£432</u>

A THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS

B. THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS