Registrar

ASHBY COURT (HODDESDON) MANAGEMENT LIMITED

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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COMPANIES HOUSE

Registered Office
Herne House
68 Birchanger Lane
Birchanger
Bishops Stortford
Herts CM23 5QA

Registered in England No. 7162721

ASHBY COURT (HODDESDON) MANAGEMENT LIMITED

REPORT OF THE DIRECTORS
For the Year ended 31 December 2011

The Directors have pleasure in submitting their Annual Report together with the accounts for the year ended 31 December 2011

Activities
The Company's principal activity is that of the management of the common services to 8 flats at Ashby Court, Whitley Road, Hoddesdon, Herts on a non profit making basis There have been no changes in this activity during the year

The company manages funds on behalf of the lessee members These are not assets of the company but are held on trust for the lessees as provided for by section 42 of the Landlord and Tenant Act 1987

Directors
The Directors of the Company were as given below

R Tona

Statement of Directors Responsibilities
The directors are responsible for preparing the Directors' Report and the accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year Under that law the directors have elected to prepare the accounts 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 accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period 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 accounts on the 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 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 accounts 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

The above report has been prepared in accordance with the small companies' regime of the Companies Act 2006

Signed on Behalf of the Board

22 MAR 2012

Director

R. TONA

Registered in England No. 7162721

ASHBY COURT (HODDESDON) MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
For the Year ended 31 December 2011

	Notes	2011	2010
Income		0	0
Expenditure		0	0
Net Surplus for the Year before Taxation		0	0
Taxation	2	0	0
Net Surplus for the Year after Taxation		0	0
Retained Surplus brought forward		0	0
Retained Surplus carried forward		**£0**	**£0**

The notes on page 4 form an integral part of these accounts

Registered in England No. 7162721

ASHBY COURT (HODDESDON) MANAGEMENT LIMITED

BALANCE SHEET
As at 31 December 2010

	Notes	2011	2010
Current Assets			
Balance at Bank		8	8
Creditors: Amounts falling due within one year		0	0
Net Current Assets		**£8**	**£8**
Capital and Reserves			
Called Up Share Capital	3	8	8
Shareholders Funds		**£8**	**£8**

For the period ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
No notice has been deposited under section 476 in relation to its accounts for the financial period
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on page 4 form an integral part of these accounts

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008)
They were approved by the board of directors on 22 MAR 2012
and were signed on its behalf by

Director

Registered in England No. 7162721

ASHBY COURT (HODDESDON) MANAGEMENT LIMITED

NOTES FORMING PART OF THE ACCOUNTS
For the Year ended 31 December 2011

1. Accounting Policies

The accounts have been prepared under the historical cost accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. Taxation

The Company is liable to Corporation Tax only on its investment income No liability arises for the year (2010 Nil)

3. Called Up Share Capital	2011	2010
Allotted, Called Up and Fully Paid	**£ 8**	**£8**

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