

Lily Gardens (Hilton) Residents Management Company Limited

Unaudited Financial Statements

for the year ended

30th April 2012



Company Registration No 07216310

Lily Gardens (Hilton) Residents Management Company Limited

Report and Financial Statements

For the year ended 30th April 2012

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Lily Gardens (Hilton) Residents Management Company Limited

Director's Report

For the year ended 30 April 2012

The directors present their report with financial statements for the year ended 30 April 2011
The company did not trade during the year and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the year.

Principal Activity

The company is not a trading company. The principal activity of the company is the management of Lily Gardens.

As part of the management of that property, service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the Company's accounts and separate service charge accounts are prepared.

Directors

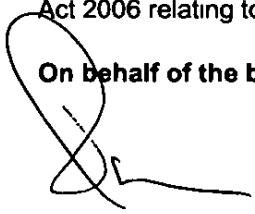
The directors of the Company who served during the year were as follows -

James Moorman

The Company is limited by guarantee and therefore has no share capital.

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:



Mr J Moorman - Director

5 9 12

Date

Lily Gardens (Hilton) Residents Management Company Limited

Balance Sheet

as at 30 April 2012

	2012 £
Current Assets	0
Net Assets	<u>0</u>
Capital and Reserves	
Other Reserves	0
Member's Funds	<u>0</u>

The Company was dormant throughout the year

For the year ended 30th April 2012 the company was entitled to exemption from the requirement to have an audit under section 480 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements were approved by the Board of Directors on 5.9.12
and were signed on its behalf by



Mr J Moorman - Director

Lily Gardens (Hilton) Residents Management Company Limited

Notes to the financial statements

For the year ended 30 April 2012

- 1 Accounting policies**
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)
- 2 Profit and loss account**
The Company did not trade during the year and consequently made neither a profit nor a loss. There are no gains or losses to be recognised during the year.
- 3 Limited by guarantee**
The company is limited by guarantee and therefore has no share capital.

In the event of the company being wound up each member will undertake to contribute an amount not exceeding £1