

11 CALVERLEY PARK GARDENS (MANAGEMENT) LIMITED
(Company limited by guarantee)

Company No: 5182919

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 July 2011

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11 CALVERLEY PARK GARDENS (MANAGEMENT) LIMITED

Directors' Report

The Directors present their report and audited financial statements for the year ended 31 July 2011

Directors

The Directors who held office during the financial period were as follows -

WS Doran
K Phillips
AG Cruickshank
PA Haines

Secretary

WS Doran

Principal Activities

The Company manages and administers the property situated at 11 Calverley Park Gardens, Tunbridge Wells, Kent

Business Review

The company was dormant during the period under review

Results and Dividend

The company is dormant and did not trade during the period under review. No dividend has been proposed

Audit

For the year ending 31 July 2011 the company was entitled to exemption from audit under section 477(2) 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

By Order of the Board



WS Doran
Company Director
20 January 2012

11 CALVERLEY PARK GARDENS (MANAGEMENT) LIMITED

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the Company and of the profit or loss 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 estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 maintaining 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 section 386 the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities

11 CALVERLEY PARK GARDENS (MANAGEMENT) LIMITED

Balance Sheet As at 31 July 2011

	Notes	31 July 2011	31 July 2010
Fixed assets	3	10,000	10,000
Cash at Bank		<u>972</u>	<u>-</u>
Total assets		<u>£10,972</u>	<u>£10,000</u>
Shareholders' funds			
Shareholders' loan accounts	4	<u>£10,972</u>	<u>£10,000</u>

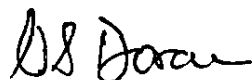
The notes on page 4 form part of these financial statements

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company for the year end 31 July 2011 in accordance with the requirements of section 393 of the Companies Act 2006 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The directors have acknowledged their responsibilities for ensuring that the company keep accounting records which comply with section 386 of the Companies Act 2006

For the year ending 31 July 2011 the company was entitled to exemption from audit in accordance with section 477(2) of the Companies Act 2006

Approved by the Board of Directors on 20 January 2012 and signed on its behalf by -



WS Doran
Director

11 CALVERLEY PARK GARDENS (MANAGEMENT) LIMITED

Notes To The Accounts

1. Accounting Policies

The following accounting policies have been applied consistently.

a. Basis of Preparation

The financial statements have also been prepared under the historical cost convention and in accordance with applicable accounting standards

b. Fixed Assets

Fixed assets are stated at cost

c. Profit and Loss and Cash Flow Statement

A Profit and Loss and Cash Flow Statement have not been prepared as the company is dormant and did not trade during the period under review

2. Directors' and Employees' Remuneration

None of the Directors received any fees or emoluments during the period directly attributable to their positions within the Company. The Company had no employees during this financial year or the previous financial period.

3. Fixed Assets

Investment in freehold land

Freehold land situate at 11 Calverley Park Gardens, Tunbridge Wells, Kent – at cost £10,000

4. Shareholders' loans

A & S Cruickshank	2,500
Balance 1 August 2010	870
Contributions	<u>-627</u>
Insurance	<u>2,743</u>
Balance 31 July 2011	
W & L Doran	2,500
Balance 1 August 2010	870
Contributions	<u>-627</u>
Insurance	<u>2,743</u>
Balance 31 July 2011	

11 CALVERLEY PARK GARDENS (MANAGEMENT) LIMITED

Notes To The Accounts (continued)

4. Shareholder loans (continued)

P & L Hanes	
Balance 1 August 2010	2,500
Contributions	870
Insurance	<u>-627</u>
Balance 31 July 2011	<u>2,743</u>
K Phillips	
Balance 1 August 2010	2,500
Contributions	870
Insurance	<u>-627</u>
Balance 31 July 2011	<u>2,743</u>
Total Shareholder loans	<u>£10,972</u>