

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 December 2010**  
**FOR**  
**HIGH MOUNT FLAT MANAGEMENT LTD**

WEDNESDAY



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**HIGH MOUNT FLAT MANAGEMENT LTD**

**COMPANY INFORMATION**

<b>DIRECTORS,</b>	<b>Mr L Thomas Mr A H Wood</b>
<b>SECRETARY,</b>	<b>Mr J Wardle</b>
<b>REGISTERED OFFICE,</b>	<b>Flat 10 High Mount Mount Avenue Heswall Wirral CH40 4RH</b>
<b>REGISTERED NUMVER,</b>	<b>2236153</b>

**HIGH MOUNT FLAT MANAGEMENT LTD**

**REPORT OF THE DIRECTORS**  
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The Directors present their report with the financial statements for the year ended 31 December 2010

**PRINCIPAL ACTIVITY**

The company is a non trading company and is used as a Property Management Company for the benefit of members own property

**REVIEW OF BUSINESS**

The results for the year and financial position of the Company are shown in the annexed financial statements

**DIVIDENDS AND TRANSFERS TO RESERVES**

No dividends will be distributed for the year ended 31 December 2010 The retained Profit transferred to reserves will be £(888)

**DIRECTORS**

The directors who held office during the year were as follows

Mr L Thomas  
Mr A H Wood

**STATUS**

The company is a Company limited by guarantee and not having a Share Capital

**ON BEHALF OF THE BOARD**

Director

  
A H Wood

Dated

11 MARCH 2011

HIGH MOUNT FLAT MANAGEMENT LTD

ACCOUNTANTS REPORT

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The attached accounts have been prepared under historical cost convention, from the accounting records and from such information and explanations provided by the Directors

In my opinion these give a true and fair view of the state of the company's affairs as at 31 December 2010



J Wardle AAIA FICM  
33 Vale Road  
Ellesmere Port  
Wirral  
CH65 9AZ

Dated 1 February 2011

HIGH MOUNT FLAT MANAGEMENT LTD  
 PROFIT AND LOSS ACCOUNT  
 For the year ended 31 December 2010  
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		2010	2009
		-----	-----
TURNOVER	Notes 2	6480	6460
		-----	-----
Administrative expenses		6480 5592	6460 5045
		-----	-----
OPERATING PROFIT/(LOSS)		888	1415
Interest receivable	4	-	-
		-----	-----
Tax on profit/(loss) on ordinary Activities before taxation		888 -	1415 -
		-----	-----
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		888	1415
Retained Profit B/Fwd		7600	6185
		-----	-----
RETAINED PROFIT C/FWD		£ 8488	£ 7600
		-----	-----

# HIGH MOUNT FLAT MANGEMENT LTD

## Balance Sheet at 31 December 2010

		2010	2009
		-----	-----
	Notes		
<b>CURRENT ASSETS</b>			
Debtors	6	1312	1203
Cash at Bank		7511	6802
		-----	-----
		8813	8005
Creditors			
Amounts falling due within			
One year	7	325	405
		-----	-----
Net Current Assets		8488	7600
		-----	-----
Total Assets less Current			
Liabilities		8488	7600
		-----	-----
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		6185	7600
		-----	-----

For the year ended 31 December 2010 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 Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



A H Wood  
Director

Approved by the Board on 11 MARCH 2011

**HIGH MOUNT FLAT MANAGEMENT LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 December 2009

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**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention  
Exemption has been taken from preparing a cash flow statement on the grounds  
that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

- 2 The turnover and profit and loss £ 888 before taxation are attributable to the  
Principal activity of the company

**3 STAFF COSTS**

There were no staff costs for the year ended 31 December 2009 nor for the year  
ended 31 December 2010

The average weekly number of employees during the year was as follows

	31 12 09	31 12 10
	2	2

**4 INTEREST RECEIVABLE**

Bank deposit interest	nil	nil
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**5 TAXATION**

The tax charge on the profit on ordinary activities for the year was as follows

	31 12 09	31 12 10
Based on adjusted results of the year		
Corporation Tax	nil	nil

**6 DEBTORS AMOUNTS FALLING**

DUE WITHIN ONE YEAR	£1203	£1312
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**7 CREDITORS, AMOUNTS FALLING**

DUE WITHIN ONE YEAR	£405	£325
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**HIGH MOUNT FLAT MANAGEMENT LTD**  
**PROFIT AND LOSS ACCOUNT**  
 For the year ended 31 December 2010

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	2010	2009
	-----	-----
Income		
Members Contributions	6480	6460
 Expenditure		
Garden Maintenance	717	1599
Post Stationery & Telephone	250	115
Sec & Accountancy	325	315
Repairs & Renewals	150	-
Lift Maintenance	301	280
Window cleaning etc	1752	1050
Sundry expenses	180	90
Insurance	1452	1504
Water rates	120	92
	-----	-----
	5592	5045
	-----	-----
NET PROFIT/(LOSS)	£ 888	£1415
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