

Registered number

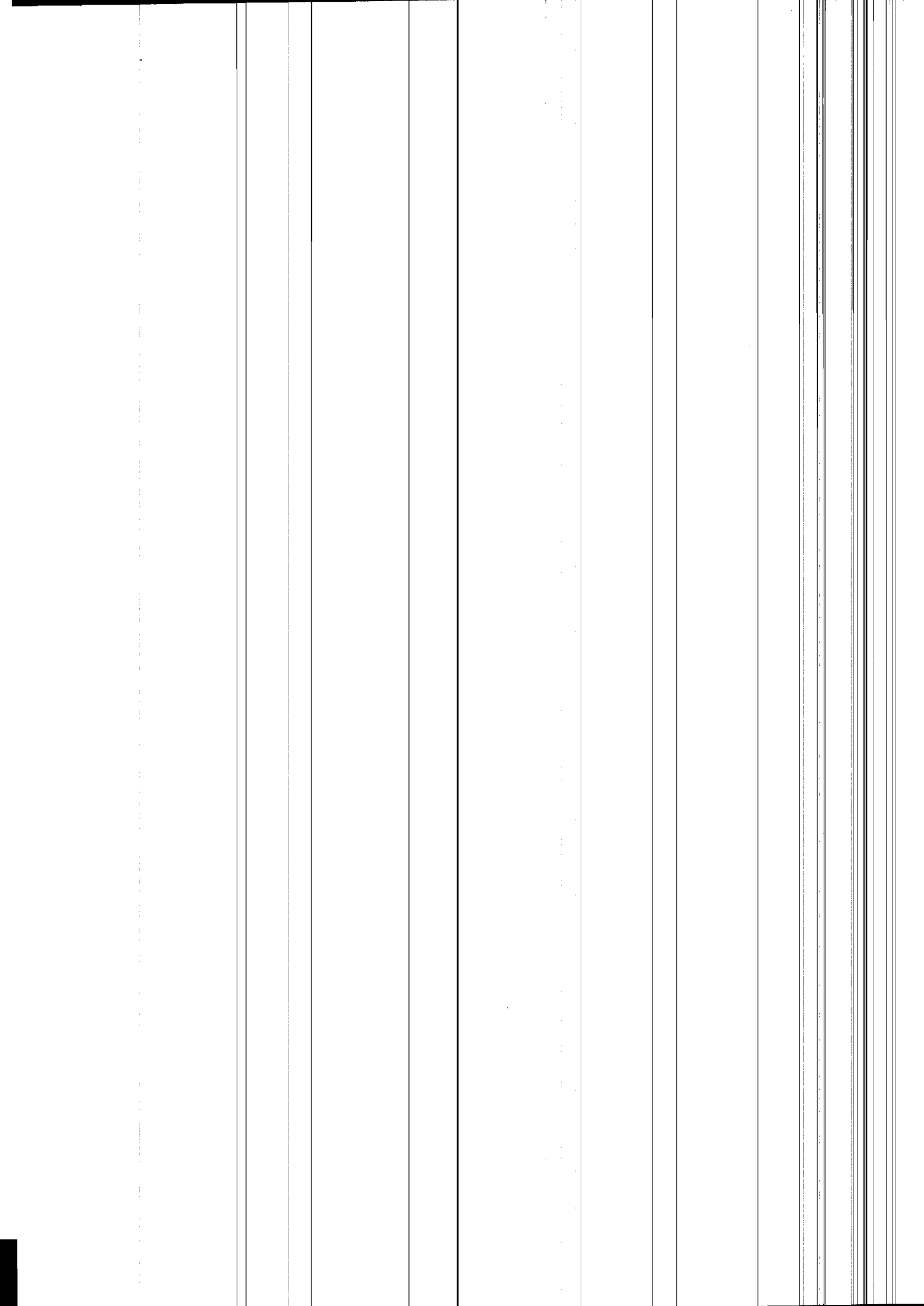
04659245

Victory Hill Management Co Ltd

Report and Unaudited Accounts

31 December 2012

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Reading
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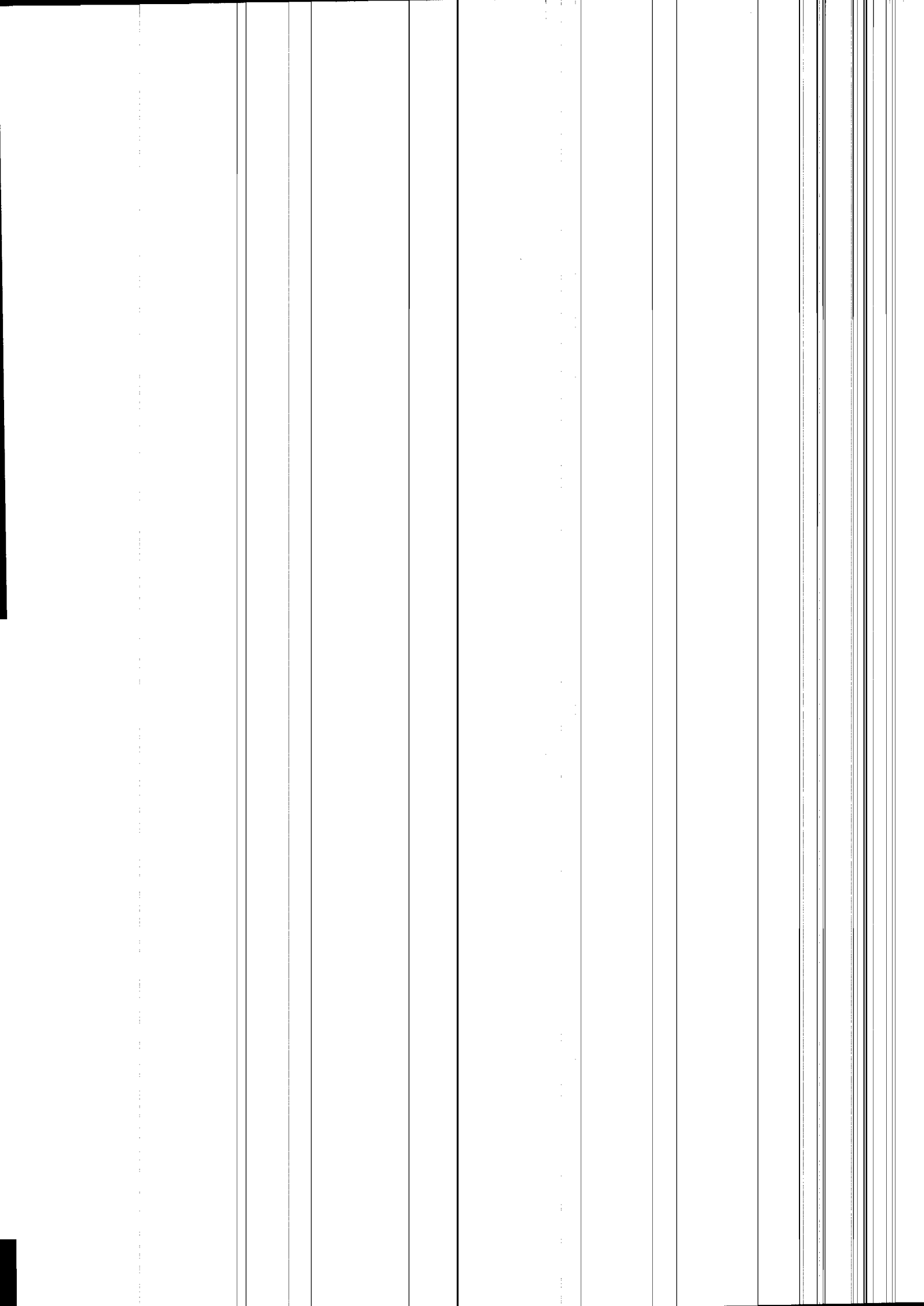


Victory Hill Management Co Ltd

Report and accounts

Contents

	Page
Company information	1
Directors' report	2
Statement of directors' responsibilities	3
Accountants' report	4
Income and expenditure account	5
Statement of total recognised gains and losses	6
Balance sheet	7
Cash flow statement	8
Accounting policies	9
Notes to the accounts	10



Victory Hill Management Co Ltd

Company Information

Directors

Mr C A Davison (appointed 21 September 2011)
Mr S Hirst (appointed 26 July 2012, resigned 28 September 2012)
Mr R Mason (appointed 26 July 2012, resigned 3 September 2012)
Mr M Cookson (appointed 26 July 2012, resigned 28 August 2012)
Ms J Pankhania (appointed 26 July 2012)
Mr G Okafor (resigned 26 July 2012)
Ms R Lewis (resigned 7 July 2012)

Secretary

C A Davison

Accountants

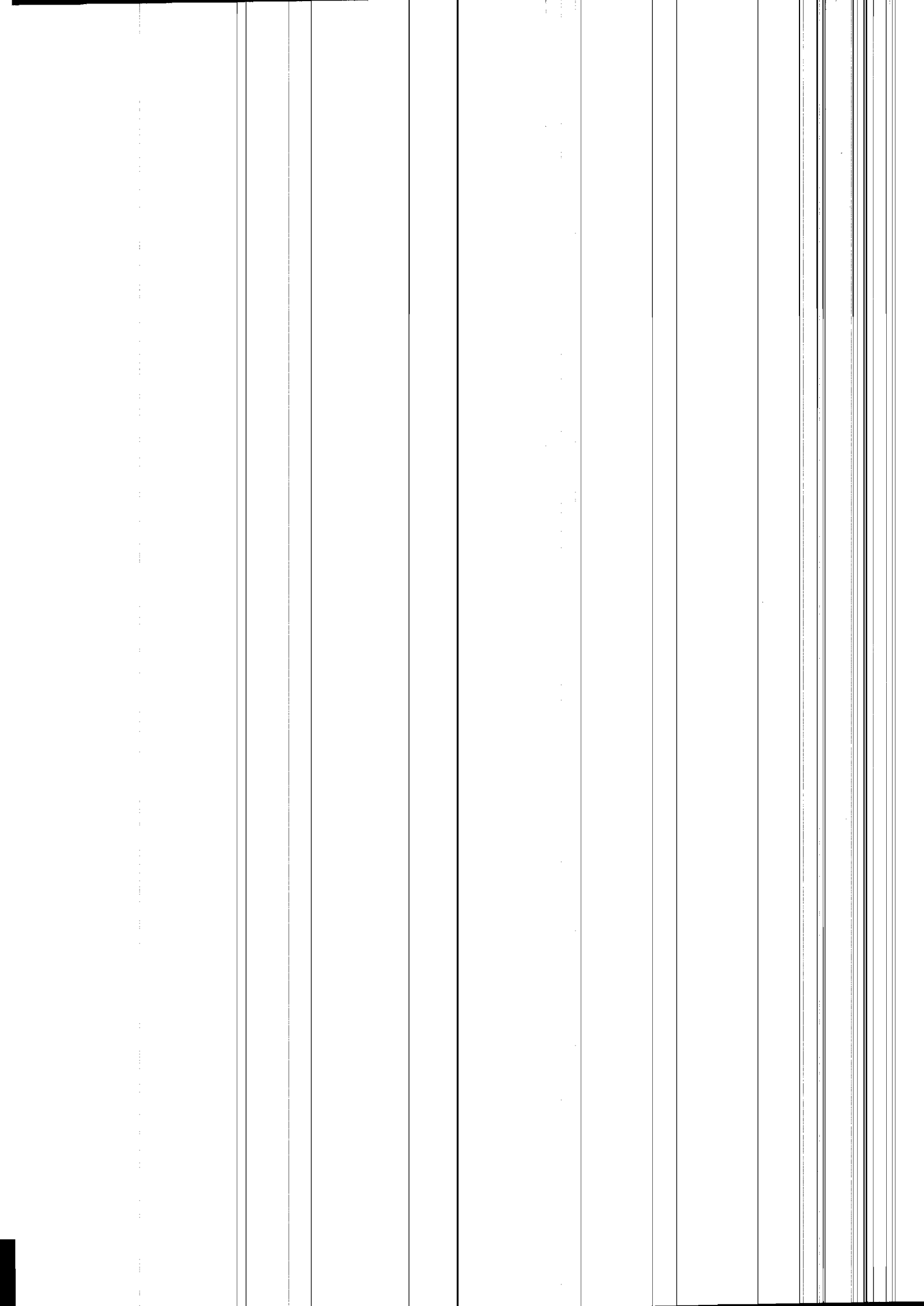
Heinemann & Co
7 Avebury Square
Reading
RG1 5JH

Registered office

Estate Managers Office
Victory Hill Estate
Winterthur Way
Basingstoke
RG21 7UB

Registered number

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Victory Hill Management Co Ltd

Registered number: 04659245

Directors' Report

The directors present their report and accounts for the year ended 31 December 2012.

Principal activities

The company's principal activity of the company during the year continued to be that of residents' management company for the property known as Victory Hill, Winterthur Way, Basingstoke.

Directors

The following persons served as directors during the year:

Mr C A Davison (appointed 21 September 2011)
Mr S Hirst (appointed 26 July 2012, resigned 28 September 2012)
Mr R Mason (appointed 26 July 2012, resigned 3 September 2012)
Mr M Cookson (appointed 26 July 2012, resigned 28 August 2012)
Ms J Pankhania (appointed 26 July 2012)
Mr G Okafor (resigned 26 July 2012)
Ms R Lewis (resigned 7 July 2012)

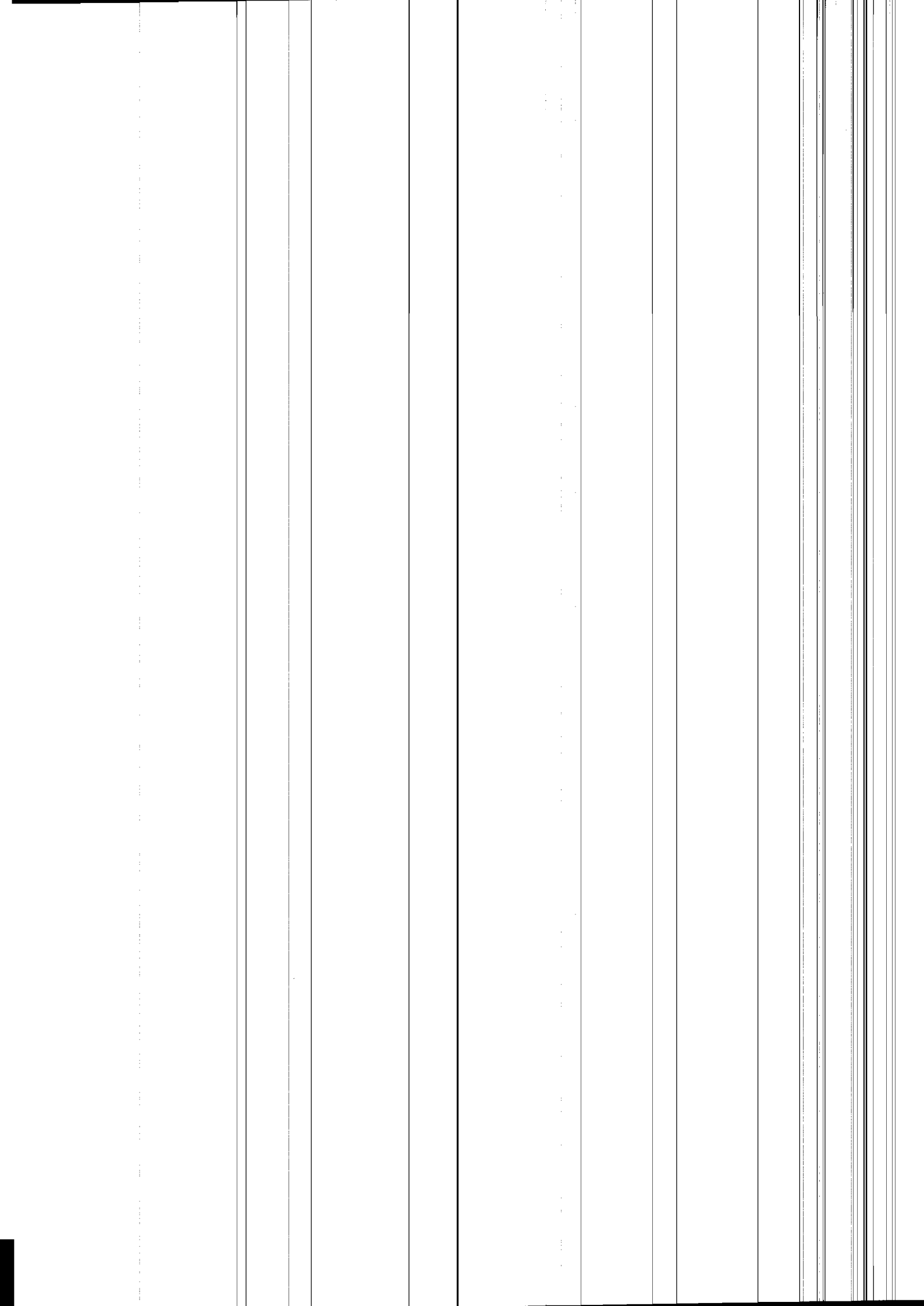
Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 13 August 2013 and signed on its behalf.



C Davison
Director



Victory Hill Management Co Ltd

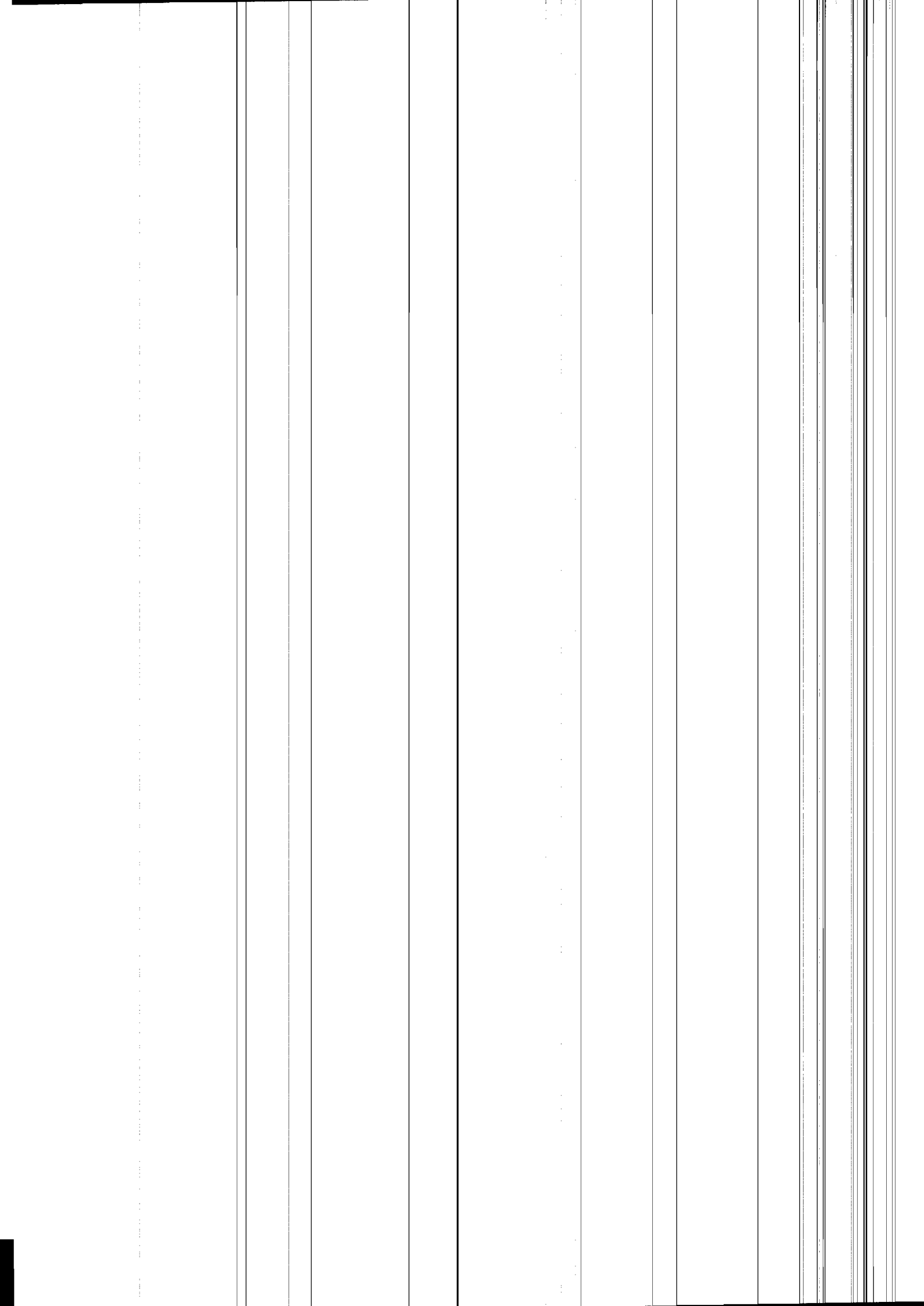
Statement of Directors' Responsibilities

The directors are responsible for preparing the report and 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 profit or loss of the company for that period. In preparing these accounts, the directors are required to:

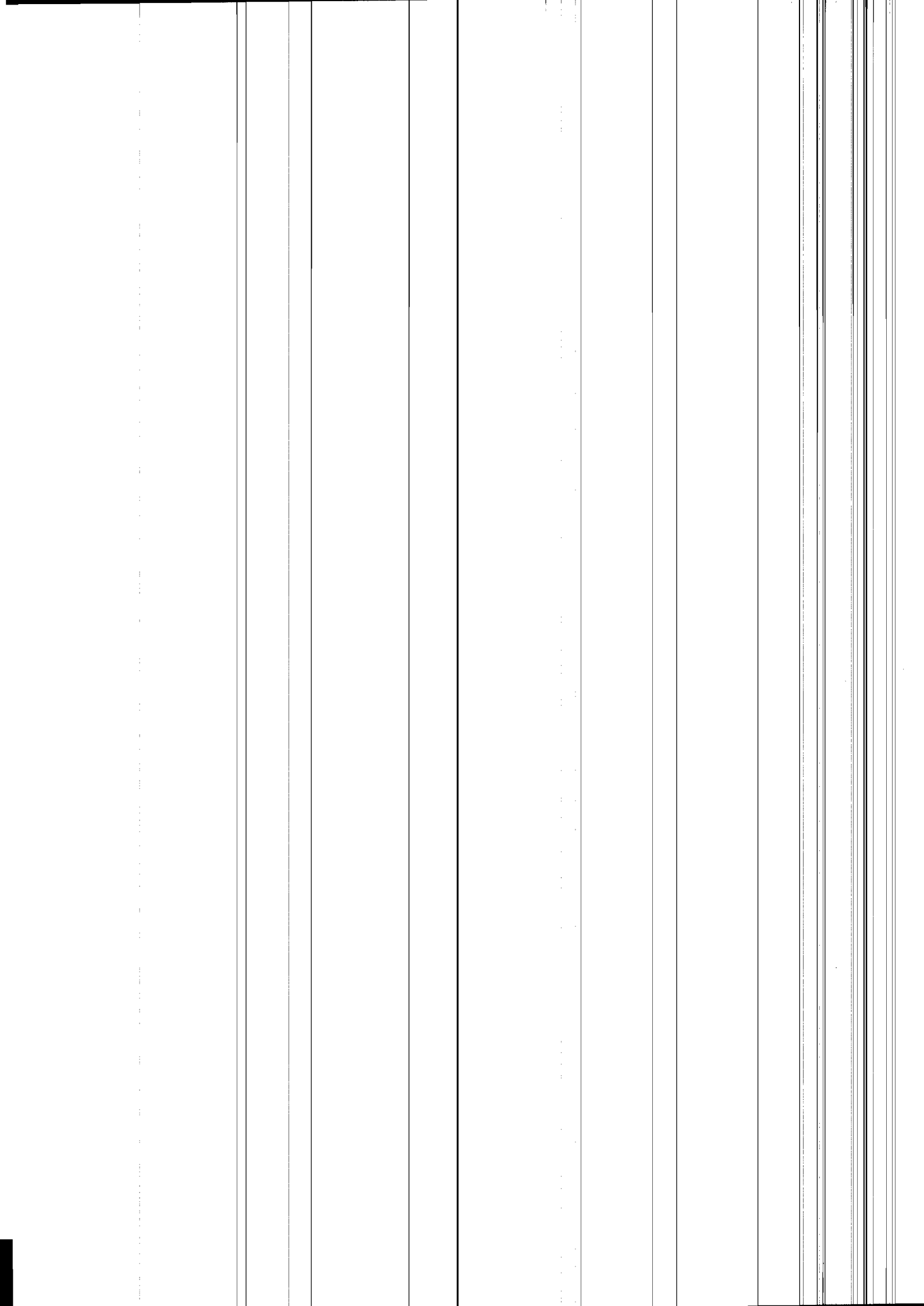
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate 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.



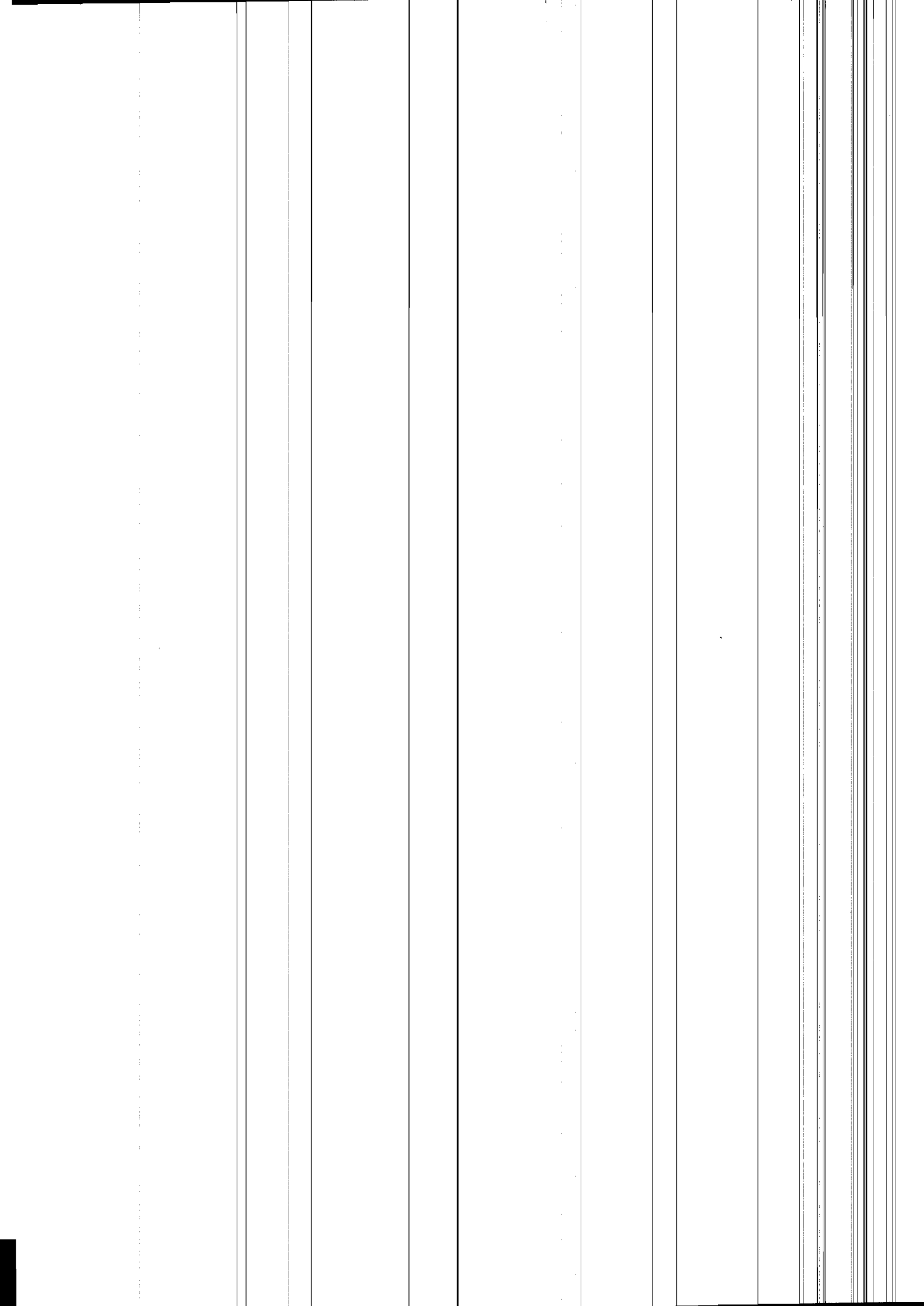
Victory Hill Management Co Ltd
Income and expenditure account
for the year ended 31 December 2012

	Notes	2012	2011
		£	£
Operating surplus		-	-
Surplus on ordinary activities before taxation		-	-
Tax on surplus on ordinary activities		-	-
Surplus for the financial year		-	-



Victory Hill Management Co Ltd
Statement of total recognised gains and losses
for the year ended 31 December 2012

	Notes	2012	2011
		£	£
Surplus for the financial year		-	-
Total recognised gains and losses related to the year		<u>-</u>	<u>-</u>



Victory Hill Management Co Ltd

Balance Sheet

as at 31 December 2012

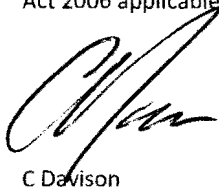
Notes	2012 £	2011 £
Net current assets	-	-
Net assets	-	-
Capital and reserves		
Shareholders' funds	-	-

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

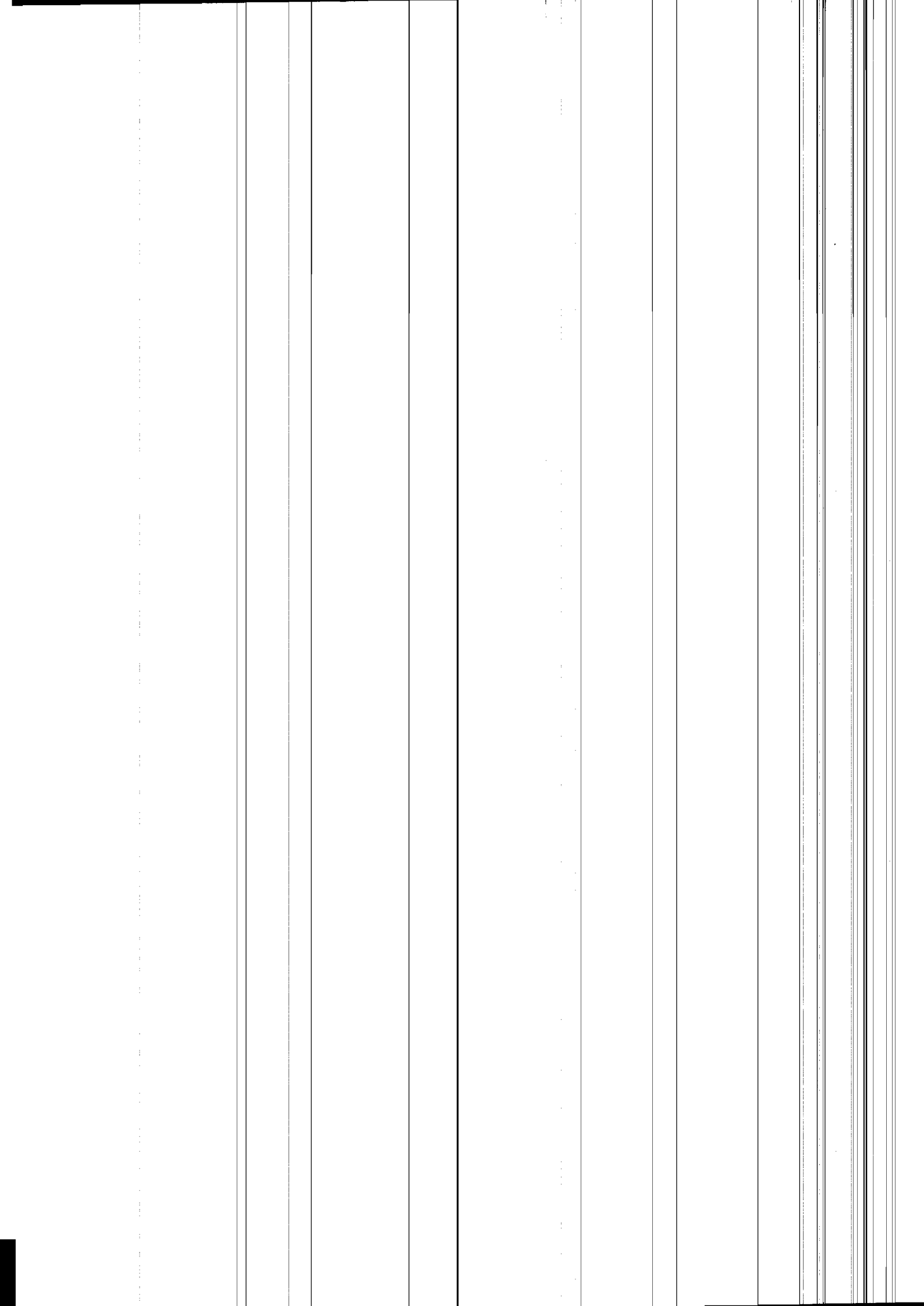
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



C Davison
Director

Approved by the board on 13 August 2013

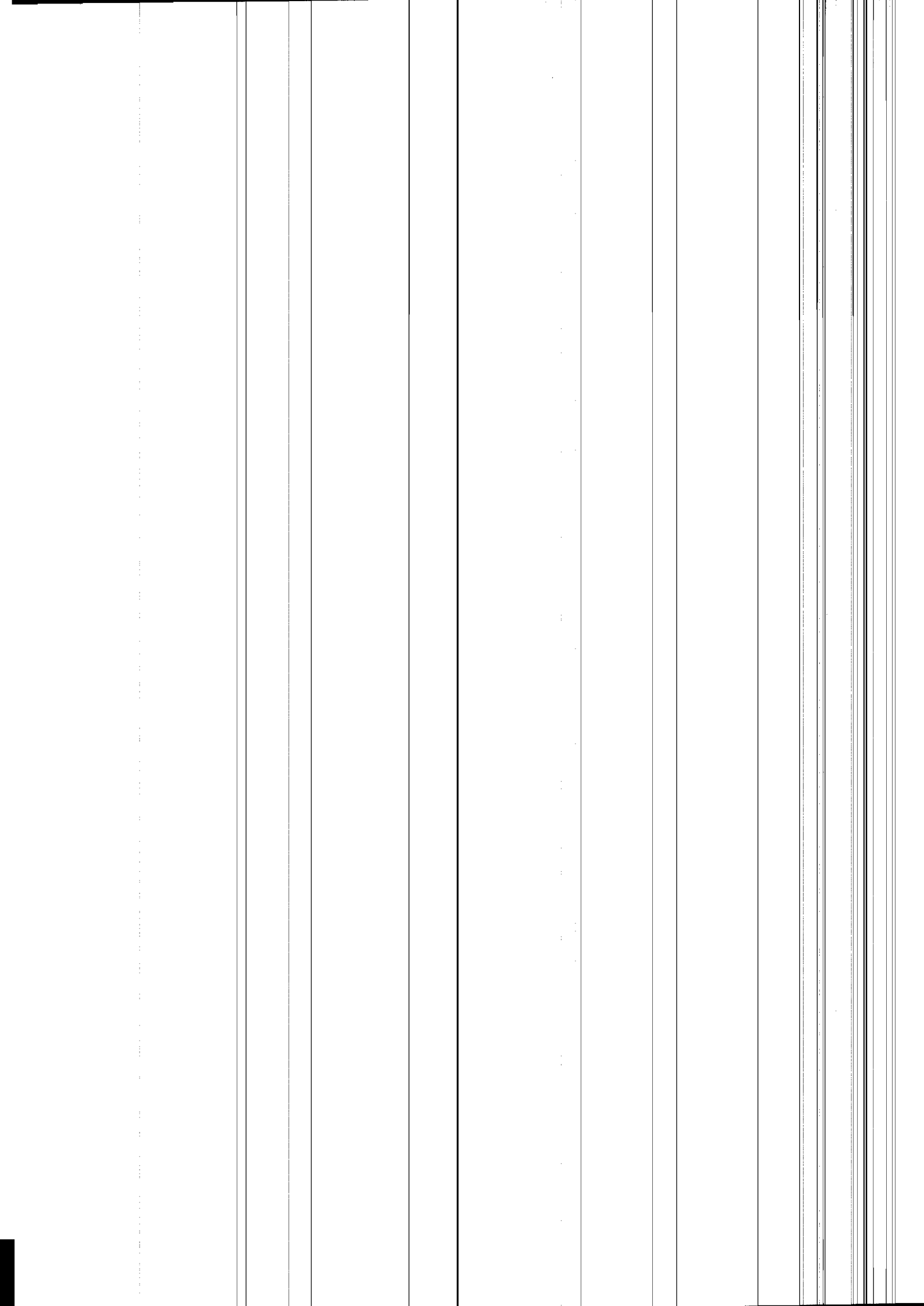


Victory Hill Management Co Ltd

Cash Flow Statement

for the year ended 31 December 2012

	2012	2011
	£	£
Cash generated from operations		
Operating profit	-	-
Net increase in cash	-	-
Cash at bank and in hand less overdrafts at 1 January	-	-
Cash at bank and in hand less overdrafts at 31 December	<u>-</u>	<u>-</u>
 Consisting of:	 <u> </u>	 <u> </u>



Victory Hill Management Co Ltd
Notes to the Accounts
for the year ended 31 December 2012

1 Accounting policies

1.1 Basis of preparation

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

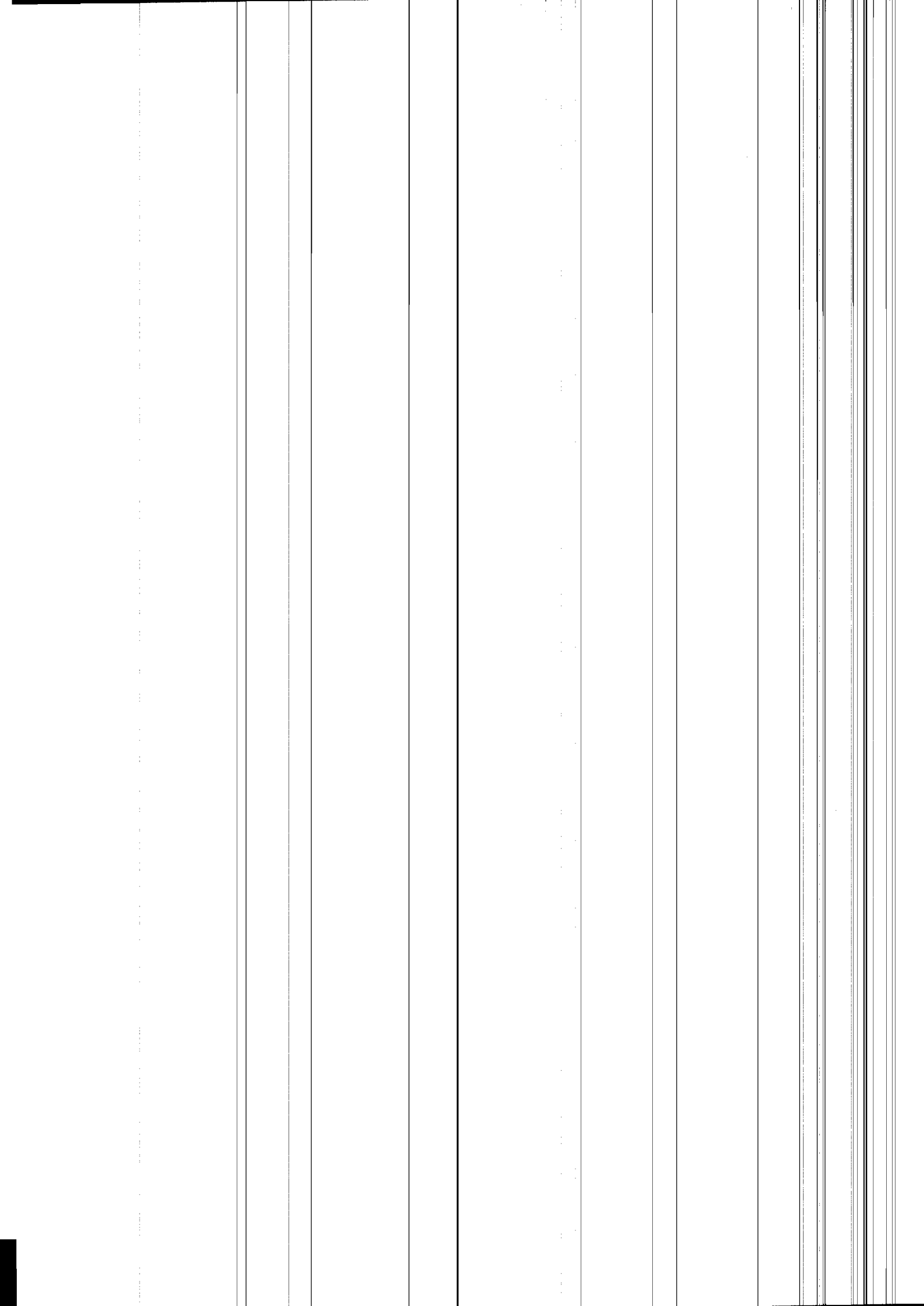
1.2 Leaseholders and Service Charges

The company acts as an agent for the leaseholders of Victory Hill, Winterthur Way, Basingstoke in relation to the collection of service charges and administration of services in relation to the properties. During the year the following transactions were recorded in the service charge accounts.

	2012	2011
	£	£
Service charge collectable	609,884	597,440
External contributions	3,345	1,526
Net interest	4,315	2,674
	<u>617,544</u>	<u>601,640</u>
Less expenditure		
General	458,564	465,593
Management fees	94,691	91,045
Reserve funds	51,700	51,700
	<u>604,955</u>	<u>608,338</u>
Surplus to be refunded/(deficit to be collected)	12,589	(6,698)

The assets and liabilities of the service charge funds are as follows

	2012	2011
	£	£
Debtors	102,940	89,549
Cash at bank	605,474	612,081
	<u>708,414</u>	<u>701,630</u>
Less liabilities	(324,871)	(370,398)
Reserve funds	<u>383,543</u>	<u>331,232</u>



Victory Hill Management Co Ltd

Notes to the Accounts

for the year ended 31 December 2012

2 *Taxation*

There is no liability to taxation as the company does not trade and is run for the sole benefit of its members.

3 *Control*

There is no share capital. The liability of the members is limited by gurantee.

