

**REGISTERED NUMBER: 1013605**  
**England and Wales**  
**ST WINIFRED'S MANAGEMENT COMPANY (SUTTON) LIMITED**  
**Directors Report and Financial Statements**  
**31st December 2010**

**T SATURDAY**



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A28	03/09/2011	27
	COMPANIES HOUSE	
A04	25/08/2011	186
	COMPANIES HOUSE	

**DAVIS, BURTON, WILLIAMS & CO**  
**Chartered Certified Accountants and Registered Auditors**  
**11 Beeches Avenue**  
**Carshalton**  
**Surrey SM5 3LB**

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**St Winifred's Management Company (Sutton) Ltd**  
**Directors and Officers**

**DIRECTORS**

Mr Colin Songhurst  
Mr Paul McDermott (Resigned 26th May 2010)  
Mr Martin Taylor

**SECRETARY**

Miss Jo Small

**REGISTERED OFFICE**

163 Carshalton Road  
Sutton  
Surrey  
SM1 4NG

**REGISTERED NUMBER**

1013605

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**ANNUAL REPORT AND FINANCIAL STATEMENTS**

Pages	1	Report of the Directors
		Financial statements comprising
	2	Profit and Loss Account
	3	Balance Sheet
	4	Notes to the Financial Statements

The following pages do not form part of the statutory accounts  
Trading & Profit and Loss Account & Summaries

## **St Winifred's Management Company (Sutton) Limited Directors' Report**

The directors present their report and the financial statements for the year ended 31st December 2010.

### **Directors Responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law & regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The financial statements are required by law to 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 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 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 keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements 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.

### **Principal Activity**

The company's principal activity of the company in the year under review was that of Property Management.

### **Directors**

Mr C Songhurst  
Mr P McDermott (Resigned 26th May 2010)  
Mr M Taylor


### **Political and charitable donations**

During the year, the company made no charitable or political donations.

### **Small company rules**

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

It was approved by the Board on 19/9/11 and signed on its behalf

  
Company Secretary - J Small

Joanne Small

**St Winifred's Management Company (Sutton) Limited**  
**Profit and Loss Account**  
**for the year ended 31st December 2010**

	Notes	2010 £	2009 £
Maintenance charges		9,631	9,615
Other Operating Income		-	88
<b>Gross profit</b>		<u>9,631</u>	<u>9,703</u>
Administrative expenses		(6,083)	(5,998)
<b>Operating Profit</b>		<u>3,548</u>	<u>3,705</u>
<b>Profit on Ordinary Activities before Interest</b>		<u>3,548</u>	<u>3,705</u>
Interest Receivable		-	-
<b>Profit on Ordinary Activities before Taxation</b>		3,548	3,705
Taxation on profit on ordinary activities		-	-
<b>Profit on Ordinary Activities before Interest</b>		<u>3,548</u>	<u>3,705</u>
<b>Retained profit for the year</b>	6	<u>3,548</u>	<u>3,705</u>

None of the company's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2010 or 2009 other than those included in the profit and loss account

The notes on pages 5-6 are an integral part of these financial statements

**St Winifred's Management Company (Sutton) Limited**  
**Balance Sheet**  
**as at 31st December 2010**

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	3	695	-
Cash at bank and in hand		<u>18,642</u>	<u>15,471</u>
		19,337	15,471
<b>Creditors: amounts falling due within one year</b>	4	(2,515)	(2,197)
<b>Net current assets</b>		<u>16,822</u>	<u>13,274</u>
<b>Total assets less current liabilities</b>		16,822	13,274
<b>Net assets</b>		<u>16,822</u>	<u>13,274</u>
<b>Capital and reserves</b>			
Called up share capital	5	180	180
Profit and loss account	6	16,642	13,094
Shareholders' funds, Equity		<u>16,822</u>	<u>13,274</u>
	7	<u>16,822</u>	<u>13,274</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006. Members have not required the company under s 476 of the Companies Act 2006, to obtain an audit for the year ended 31st December 2010. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2010 and its profit for the year then ended in accordance with the requirements of s 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 19/8/11 and are signed on its behalf

\* MD Taylor

MARTIN DAVID TAYLOR.

Director

The notes on folios 5-6 are an integral part of these financial statements

**St Winifred's Management Company (Sutton) Limited**  
**Notes to the Accounts**  
**at 31st December 2010**

**1 Accounting Policies**

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No1 from the requirement to produce a cashflow statement on the grounds that it is a small company

**2 Turnover**

Turnover comprises of maintenance charges, ground rent and insurance charged

<b>3 Debtors: amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade debtors	695	-

<b>4 Creditors: amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Other creditors	2,515	2,197

<b>5 Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Authorised Ordinary shares of £1 each	180	180

	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares of £1 each	180	180	180	180

<b>6 Profit and loss account</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
At 1st January	13,094	9,389
Profit	3,548	3,705
At 31st December	16,642	13,094

<b>7 Reconciliation of movements in shareholders' funds</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
At 1st January	13,274	9,569
Profit for the financial year	3,548	3,705
At 31st December	16,822	13,274

**8 Post balance sheet events**

The directors were not aware of any post balance sheet events which would materially affect the financial statements at the year end

**9 Contingent liabilities**

The directors were not aware of the existence of any contingent liability at the year end