

Carlton (Clyde) Management Company Ltd.
Registered Number 1620625 (England and Wales)
Directors Report and Accounts
For the Year Ended
31st March 2008

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COMPANIES HOUSE

Carlton (Clyde) Management Company Ltd.

Company Information

Directors: Ms. C. Benham
Mr. D.J. Carr

Secretary: Mr. I.G. Vallas

Company Number: 1620625

Registered Office: 2 Carlton House
73 Clyde Road
Croydon
CR0 6SZ

Accountants: Terry Watson
170 Selsdon Road
South Croydon
CR2 6PJ

Carlton (Clyde) Management Company Ltd.

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y/end 31st March 2008

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Carlton (Clyde) Management Company Ltd.

Directors' Report for the year ended 31st March 2008

The directors present their report and the accounts for the year ended 31st March 2008.

Principal Activity

The principal activity of the company continues to be that of owning and managing property at Carlton House, 73 Clyde Road, Croydon, Surrey.

Directors

The directors at 31st March 2008 and their interests in the share capital of the company were as follows:

| | <u>At 31st March 2008</u> | <u>At 31st March 2007</u> |
|---------------|--------------------------------------|--------------------------------------|
| | <u>Ordinary Shares</u> | <u>Ordinary Shares</u> |
| Mr. D.J Carr | 1 | 1 |
| Ms. C. Benham | 1 | 1 |

Small Company Rules

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies. This report was approved by the Board on 15th January 2009.



Mr. I.G. Vallas
Secretary

Carlton (Clyde) Management Company Ltd.

Profit and Loss Account for the year ended 31st March 2008

| | | <u>2008</u> | <u>2007</u> |
|-----------------------------------|------|--------------|--------------|
| | | £ | £ |
| | Note | | |
| Service charges | 1 | 6,970 | 7,200 |
| Interest received | | <u>333</u> | <u>235</u> |
| | | 7,303 | 7,435 |
| Administration expenses | | <u>6,594</u> | <u>4,948</u> |
| Excess of Income over Expenditure | | 709 | 2,487 |
| Excess brought forward | | <u>9,911</u> | <u>7,424</u> |
| Excess carried forward | | 10,620 | 9,911 |

Carlton (Clyde) Management Company Ltd.

Balance Sheet as at 31st March 2008

| | <u>Notes</u> | <u>2008</u> | <u>2007</u> |
|---|--------------|---------------|---------------|
| Tangible Fixed Assets | <u>2</u> | <u>1</u> | <u>1</u> |
| Current Assets | | | |
| Debtors | 3 | 0 | 400 |
| Bank and cash | | <u>11,065</u> | <u>10,273</u> |
| | | 11,065 | 10,673 |
| Creditors | | | |
| Amounts falling due within one year | 4 | 434 | 751 |
| Net Current Assets/(Liabilities) | | <u>10,631</u> | <u>9,922</u> |
| Net Assets/(Liabilities) | | <u>10,632</u> | <u>9,923</u> |
| Capital and Reserves | | | |
| Called up Share Capital | 5 | 12 | 12 |
| Surplus carried forward | | <u>10,620</u> | <u>9,911</u> |
| Shareholders Funds | | <u>10,632</u> | <u>9,923</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. No notice requiring an audit for the year ended 31st March 2008 has been deposited under section 249(B) (2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the year in accordance with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to smaller companies, were approved by the Board on 15th January 2009 and signed on its behalf:


Director

The notes on page 4 form part of these accounts.

Carlton (Clyde) Management Company Ltd.

Notes to the accounts for the Year Ended 31st March 2008

Accounting Policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

| | <u>2008</u> | <u>2007</u> |
|---|-------------|-------------|
| 1. <u>Turnover</u> | | |
| This represents the service charge income due from the leaseholders of Carlton House. | | |
| 2. <u>Tangible Fixed Assets</u> | | |
| Cost 1 st April 2007 and 31 st March 2008 | £1 | £1 |
| 3. <u>Debtors</u> | | |
| Accrued Income | £0 | £400 |
| 4. <u>Creditors</u> | | |
| Amounts falling due within one year | | |
| Other Creditors | £434 | £751 |
| No creditors were secured | | |
| 5. <u>Called up Share Capital</u> | | |
| Authorised: | | |
| Ordinary shares of £1 each | <u>£100</u> | <u>£100</u> |
| Allotted, called up and fully paid: | | |
| Ordinary Shares of £1 each | £12 | £12 |
| 6. <u>Related Parties</u> | | |
| No single party has overall control of the company | | |

Carlton (Clyde) Management Company Ltd.

Detailed Profit and Loss Account

For the Year Ended 31st March 2008

| | <u>2008</u> | <u>2007</u> |
|--|--------------|-----------------|
| | £ | £ |
| Service charges and sundry income | 6,970 | 7,200 |
| Interest received | <u>333</u> | <u>235</u> |
| | 7,303 | 7,435 |
| <u>Less Expenses</u> | | |
| Insurance | 2,549 | 1,266 |
| Repairs and maintenance | 0 | 1,075 |
| Gardening | 1,662 | 825 |
| Management fee | 1,128 | 1,128 |
| Electricity | 254 | 240 |
| Accountancy fees | 220 | 214 |
| Annual return fees | 530 | |
| Bank charges | 242 | 200 |
| Sundry | <u>9</u> | <u> </u> |
| | 6,594 | 4,948 |
| Excess of income for year | 709 | 2,487 |
| Accumulated excess brought forward | <u>9,911</u> | <u>7,424</u> |
| Excess of income carried forward | 10,620 | 9,911 |