

GEE (MERTON) MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

ACCOUNTS

31 December 2010

- 1 Directors' Report
- 2 Income and Expenditure Account
- 3 Balance Sheet
- 4 Notes to the Accounts
- 5 Income and Expenditure Account Schedule
- 6 Accountants' Report

N R PULVER & CO
Chartered Accountants

1st Floor Rear Office
43-45 High Road
Bushey Heath
Herts WD23 1EE

THURSDAY



A20 *A58FYXYV* 272
29/09/2011
COMPANIES HOUSE

Company Registration Number 2288635

GEE (MERTON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year ended 31 December 2010.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was in the field of property management on a mutual trading basis.

REVIEW OF THE BUSINESS

The results of the Company for the year under review are shown on page 3. The state of the Company's affairs at 31 December 2010 was satisfactory.


DIRECTORS

The directors in office during the year were as follows:-

D Kearsey
I Blake

The above report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board


Director *September* 2011
Miss D Kearsey

GEE (MERTON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

Income and Expenditure Account
Year Ended 31 December 2010

	<u>Notes</u>	<u>2010</u> £	<u>2009</u> £
TURNOVER	2	12,240	12,240
Administration Expenses		(10,697)	(18,554)
		-----	-----
Surplus of income over expenditure for the financial year	3	1,543	(6,314)
Interest received		-	9
		-----	-----
		1,543	(6,305)
Taxation	4	-	-
		-----	-----
Surplus of income over expenditure for the year after taxation		1,543	(6,305)
BALANCE BROUGHT FORWARD		11,015	17,320
		-----	-----
BALANCE CARRIED FORWARD		12,558	11,015
		=====	=====

The notes on page 4 form part of these accounts.

GEE (MERTON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

Balance Sheet
31 December 2010

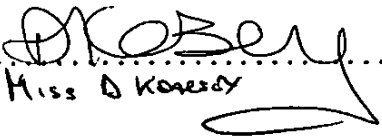
		<u>2010</u> £	<u>2009</u> £
CURRENT ASSETS			
Debtors	5	2,162	3,719
Balance at Bank		16,173	11,928
		-----	-----
		18,335	15,647
CREDITORS			
	6		
Amounts due within one year		(3,632)	(2,487)
		-----	-----
NET CURRENT ASSETS		14,703	13,160
Provision for liabilities and charges	7	(2,145)	(2,145)
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		12,558	11,015
		=====	=====
REPRESENTED BY:			
Income and expenditure account		12,558	11,015
		=====	=====

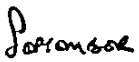
In approving these financial statements as a director of the Company, I hereby confirm:-

- a) that for the year in question the Company was entitled to the exemption conferred by section 477 of the Companies Act 2006;
- b) that no notice has been deposited at the registered office of the Company pursuant to section 476 requesting that an audit be conducted for the year ended 31 December 2010; and
- c) that I acknowledge my responsibilities for:-
 - (i) ensuring that the Company keeps accounting records which comply with The Act, and
 - (ii) 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 loss for the year then ended and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The notes on page 4 form part of these accounts.

.....  Director
 Miss D Koresy

Approved by the Board
 on  2011

GEE (MERTON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

Notes to the Accounts
Year Ended 31 December 2010

1 ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- b. Turnover represents the net amount of invoices to customers less credit notes for goods returned, excluding VAT.

2 TURNOVER

The turnover and surplus of income over expenditure is attributable to the principal activity of the Company, which is as stated in the report of the directors.

	<u>2010</u>	<u>2009</u>
3 SURPLUS OF INCOME OVER EXPENDITURE	£	£

The surplus of income over expenditure is stated after charging:-

Staff costs	-	-
	=====	=====

4 TAXATION

No corporation tax is payable for the year.

5 DEBTORS

Trade debtors and prepayments	2,162	3,719
	=====	=====

6 CREDITORS - Amounts due within one year

Trade creditors	1,794	1,509
Accrued expenses	1,838	978
	-----	-----
	3,632	2,487
	=====	=====

7 SINKING FUND

Balance at 01.01.2010	2,145
Contributions in year	-

Balance at 31.12.2010	2,145
	=====

GEE (MERTON) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

Schedule to the Income and Expenditure Account
Year ended 31 December 2010

	<u>2010</u> £	<u>2009</u> £
Administration Expenses		
Major works	-	8,570
Insurance	2,572	2,428
Light and heat	696	195
Cleaning and gardening	2,585	2,796
Accountancy	360	352
Management fee	2,789	2,645
General expenses	244	949
Repairs	628	567
Bank charges	30	22
Company secretarial	740	30
Professional fees	53	-
	-----	-----
	10,697	18,554
	=====	=====

This page does not form part of the Statutory Accounts.