

Registered Number 02626338

In England and Wales

CHEADLE PARK LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2009

A COMPANY LIMITED BY SHARES

WEDNESDAY



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**CHEADLE PARK LIMITED**  
**A COMPANY LIMITED BY SHARES**

**COMPANY INFORMATION**

**DIRECTORS**

R Lamb  
B J Carey  
E J Mather  
J Rao

**COMPANY SECRETARY**

Hertford Company Secretaries Limited

**REGISTERED OFFICE**

RMG House  
Essex Road  
Hoddesdon  
Hertfordshire  
EN11 0DR

**REGISTERED NUMBER**

02626338 {England and Wales}

**ACCOUNTANTS**

RN Accountancy  
RMG House  
Essex Road  
Hoddesdon  
Hertfordshire  
EN11 0DR

**CHEADLE PARK LIMITED**  
**A COMPANY LIMITED BY SHARES**

**REPORT OF THE DIRECTORS**

The Directors present their report with the financial statements of the company for the year ended 30TH JUNE 2009

**PRINCIPAL ACTIVITY**

Cheadle Park Limited was formed on 03 July 1991  
This company is not a trading company

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

**DIRECTORS**

The Directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows

	<u>30/06/2009</u>	<u>30/06/2008</u>
R Lamb	1	1
B J Carey	1	1
E J Mather	1	1
J Rao	1	1

**SMALL COMPANY EXEMPTIONS**

This report of the Directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on Behalf of  
The Board of Directors

  
Director or ~~Secretary~~

J. RAO

Approved by the Board on

4/3/10

CHEADLE PARK LIMITEDA COMPANY LIMITED BY SHARESINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2009

	Notes	<u>2009</u>	<u>2008</u>
		£	£
<u>TURNOVER</u>	1	-	33,459
Adjustment To Arrears		-	-
		-	33,459
Administrative Expenses		-	(36,182)
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	(2,723)
Interest Payable and Bank Charges		-	(7)
Gross Interest Receivable		-	101
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation	8	-	(2,629)
<u>TAXATION</u>			
Corporation Tax		-	-
		-	(2 629)
Removal Of Activity To Service Charge Accounts		6,163	-
<u>RESERVES / (DEFICIT) brought forward</u>		(6 163)	(3,534)
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>(£6,163)</u>

The notes form a part of these financial statements

**CHEADLE PARK LIMITED**  
**A COMPANY LIMITED BY SHARES**  
**BALANCE SHEET AT 30TH JUNE 2009**

	Notes	2009	2008
		£	£
<b>CURRENT ASSETS</b>			
Debtors	2	62	12 254
Prepayments	3	-	2,230
Bank & Cash		-	4,722
		62	19,206
<b>Deduct CREDITORS amounts falling due within one year</b>			
Creditors	4	-	1 527
Creditors Control account	5	-	20 142
Accrued Expenses	6	-	(1,483)
		-	20 186
<b>TOTAL NET ASSETS / (LIABILITIES)</b>		<b>£62</b>	<b>(£980)</b>
<b>Represented by -</b>			
	No	£	No £
<b>SHARE CAPITAL</b>			
<b>Authorised</b>			
Ordinary Share of £1 each	62	62	62 62
<b>Issued and Fully Paid</b>			
Ordinary Share of £1 each	62	62	62 62
<b>RESERVE FUNDS FOR MAJOR WORKS</b>	7	-	5 121
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		-	(6 163)
		<b>£62</b>	<b>(£980)</b>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 30 June 2009

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out. The Directors acknowledge their responsibility for

- (a) ensuring the company keeps proper accounting records in accordance with Section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of the company as at the end of its financial year and of its surplus for that financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of the Act relating to accounts so far as they are applicable to the company

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities

The notes form a part of these financial statements

Approved by the Board on



Director **J. RAO**

and signed on its behalf by

CHEADLE PARK LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2009**1 ACCOUNTING POLICIES**Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Cheadle Park Limited

The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

The company was dormant throughout the year ended 30 June 2009. However, reference to information relating to the year ended 30 June 2008 has been made where appropriate

Service Charges

The company is responsible for the management of Cheadle Park Limited

and collects service charges from lessees in order to fund expenditure incurred in the management of the property

These services charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987

Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement

<b>2 <u>DEBTORS</u></b>	<u>2009</u>	<u>2008</u>
(Amounts falling due to the Company within one year)	£	£
Maintenance Charges in Arrears	-	3 927
Sundry Debtors	62	8 327
	<u>£62</u>	<u>£12,254</u>
<b>3 <u>PREPAID EXPENSES</u></b>	<u>2009</u>	<u>2008</u>
(Amounts that have been paid for but are in respect of the next Accounting Period)	£	£
Insurance Premiums	-	727
Managing Agents Fees	-	1,428
Sundry Expenses	-	75
	<u>£Nil</u>	<u>£2,230</u>
<b>4 <u>CREDITORS</u></b>	<u>2009</u>	<u>2008</u>
(Amounts falling due by the Company within one year)	£	£
Maintenance Charges in Advance	-	1 527
	<u>£Nil</u>	<u>£1,527</u>

CHEADLE PARK LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2009

5	<u>CREDITORS CONTROL</u>	<u>2009</u>	<u>2008</u>
	(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet paid)	£	£
	Audit & Accountancy Fees	-	691
	Communal Electricity Rates	-	2,799
	Insurance Premiums	-	5 045
	Managing Agent Fees	-	1,428
	Legal & Debt Collection Expenses	-	2,674
	Health & Safety Inspection Fees	-	649
	TV Aerial & Sat Maintenance	-	76
	Terrorism Insurance	-	402
	Cleaning, Garden Maintenance & Repairs	-	6,378
		<u>£Nil</u>	<u>£20,142</u>
6	<u>ACCRUED EXPENSES</u>	<u>2009</u>	<u>2008</u>
	(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet received)	£	£
	Audit & Accountancy Fees	-	991
	Communal Electricity Rates	-	4,091
	Insurance Premiums	-	(5 045)
	Legal & Debt Collection Expenses	-	(1,686)
	Deferred Payments Charges	-	(134)
	Cleaning Garden Maintenance & Repairs	-	300
		<u>£Nil</u>	<u>(£1,483)</u>

CHEADLE PARK LIMITEDA COMPANY LIMITED BY SHARESNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2009

7	<u>RESERVE FUND FOR MAJOR WORKS</u>	<u>2009</u>	<u>2008</u>
		£	£
	Reserve Fund brought forward	-	721
	Transfer to funds during the year	-	4 400
		<u>£Nil</u>	<u>£5,121</u>
8	<u>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</u>	<u>2009</u>	<u>2008</u>
	The Surplus/ (Deficit) on ordinary activities before taxation is stated after (charging) crediting the following -	£	£
	Auditors Remuneration	-	(253)
	Bank Charges and Interest Paid	-	(7)
	Gross Interest Received	-	101



Appendix A

CHEADLE PARK LIMITED

A COMPANY LIMITED BY SHARES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<u>INCOME</u>				
Maintenance Charges Receivable		-		29 059
Reserve Fund Charges Receivable		-		4 400
		<u>-</u>		<u>33,459</u>
Bank Interest Received Gross	-		101	
Corporation tax	<u>-</u>	-	<u>-</u>	101
		<u>-</u>		<u>33,560</u>
<u>TOTAL INCOME</u>		<u>-</u>		<u>33,560</u>
<u>Deduct EXPENDITURE</u>				
Audit and Accountancy Fees	-		990	
Bank Charges and Interest	-		7	
Cleaning Garden Maintenance & Repairs	-		11,164	
Communal Electricity Rates	-		3,221	
Door Security/Aerial Systems	-		1,199	
Drain Repairs	-		654	
Gate/Bollard Maintenance	-		200	
Health & Safety Fees	-		649	
Insurance Premiums	-		6,198	
Managing Agent Fees	-		5 684	
Refuse Bins	-		669	
Roof & Gutter Maintenance	-		975	
Sundry Expenses	-		179	
Reserve Funds for Major Works	<u>-</u>		<u>4,400</u>	
		<u>-</u>		<u>36,189</u>
<u>EXCESS OF INCOME / (EXPENDITURE) FOR YEAR</u>		<u>-</u>		<u>(2 629)</u>
Removal Of Activity To Service Charge Accounts	<u>6,163</u>		<u>-</u>	
<u>CARRIED TO INCOME AND EXPENDITURE ACCOUNT</u>	<u>£6,163</u>		<u>(£2 629)</u>	