

COLLEGE MEWS 11 (PLYMOUTH) MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

31 December 2010

Registered number 02708326

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COMPANIES HOUSE

David Mayer Accounting Services
31 Mary Seacole Road
Plymouth
PL1 3JY

COLLEGE MEWS 11 (PLYMOUTH) MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

31 December 2010

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COMPANY INFORMATION

31 December 2010

INCORPORATED	21 April 1992
NUMBER	02708326
STATUS	The Company is limited by guarantee
DIRECTORS	Mr R Mansfield Mr G Hewitt
SECRETARY	Mr A E Warland
REGISTERED OFFICE	C/o Tuffins 6 & 8 Drake Circus Plymouth PL4 8AQ
BUSINESS ADDRESS	59 - 75 College Dean Close Plymouth PL6 8BP
ACCOUNTANT	David Mayer Accounting Services 31 Mary Seacole Road Plymouth PL1 3JY

DIRECTOR'S REPORT

31 December 2010

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

Principal activities

The principal activity of the company is that of management and administration, on a non profit basis, of the communal areas of the property known as 59 - 75 College Dean Close

Directors

The directors in office during the year were as follows

Mr G C Hewitt - held office throughout the year

Mr M J Mansfield - held office throughout the year


Directors' interests

The company is limited by guarantee and has no share capital

Small company exemptions

This report is prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

On behalf of the board



M. J. MANSFIELD

Director

23 August 2011

6 & 8 Drake Circus
Plymouth PL4 8AQ

ACCOUNTANT'S REPORT

**Accountant's report on the unaudited financial statements to the directors of
College Mews 11 (Plymouth) Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2010, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records information and explanations supplied to me.



Plymouth
23 August 2011

D P Mayer

PROFIT AND LOSS ACCOUNT

for the year ended 31 December 2010

	Note	2010 £	2009 £
Turnover	1	6525	6282
Administrative expenses		-6803	-5298
Operating profit/(loss)		<u>-278</u>	<u>984</u>
Interest receivable and similar income	2	6	6
Profit/(loss) on ordinary activities before taxation		<u>-272</u>	<u>990</u>
Taxation	3	0	0
Profit/(loss) on ordinary activities after taxation		<u>-272</u>	<u>990</u>
Retained for the year	8	<u>-272</u>	<u>990</u>

BALANCE SHEET

31 December 2010

	Note	2010 £	2009 £
Current Assets			
Debtors	4	27	321
Prepayments	5	309	380
Bank		9373	7838
		<u>9709</u>	<u>8539</u>
Creditors amounts falling due within one year			
Creditors	6	-2792	-1330
Accrued expenses	7	-300	-320
		<u>-3092</u>	<u>-1650</u>
Net current liabilities		<u>6617</u>	<u>6889</u>
Total net assets		<u>6617</u>	<u>6889</u>
Financed by			
Capital and reserves			
Profit and loss account	8	6617	6889
Total shareholder's funds		<u>6617</u>	<u>6889</u>

continued>>>>>>>

BALANCE SHEET

31 December 2010
(continued)

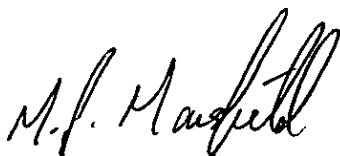
Directors' statements required by the Companies Act 2006

In approving these financial statements as directors of the company we hereby confirm

- a) that for the year stated above the company was entitled to 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 we acknowledge responsibilities for
 - 1) ensuring that the company keeps accounting records which comply with the Companies Act 2006, and
 - 2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of the Companies Act 2006, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements approved by the Board on 23 August 2011 and signed on its behalf by


M J. MANSFIELD

Director

NOTES ON FINANCIAL STATEMENTS

31 December 2010

1 Accounting policies*Basis of accounting*

The financial statements have been prepared under the historical cost accounting rules

Turnover

Turnover represents amounts of service charges receivable from Tenants

2 Other interest receivable and similar income

	2010 £	2009 £
Bank interest	6	6
	<u>6</u>	<u>6</u>

3 Taxation

	2010 £	2009 £
No corporation tax due	0	0
	<u>0</u>	<u>0</u>

4 Debtors

	2010 £	2009 £
Amounts falling due within one year		
Trade debtors	27	48
Other debtors	0	273
	<u>27</u>	<u>321</u>

4 Prepayments

	2010 £	2009 £
Amounts falling due within one year		
Insurance	309	380
	<u>309</u>	<u>380</u>

6 Creditors:

amounts falling due within one year

	2010 £	2009 £
Trade Creditor	2268	762
Other Creditors	524	568
	<u>2792</u>	<u>1330</u>

NOTES ON FINANCIAL STATEMENTS

31 December 2010

7 Accrued Expenses

	2010	2009
	£	£
Accountancy fees	300	320
	<u>300</u>	<u>320</u>

8 Profit and Loss Account

	2010	2009
	£	£
Balance brought forward	6889	5899
Retained (loss) / profit for the year	<u>-272</u>	<u>990</u>
Balance carried forward	<u>6617</u>	<u>6889</u>