

Co House

Report of the Director and

Unaudited Financial Statements

For the year ended 31 October 2008

for

Cramer Court

Residents Company Limited

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Cramer Court
Residents Company Limited

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Year ended 31 October 2008

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Page six does not form part of the statutory financial statements

Cramer Court
Residents Company Limited

Report of the Director
Year ended 31 October 2008

The director presents the report with the unaudited financial statements of the company for the year ended 31 October 2008.

PRINCIPAL ACTIVITY:

The company is a non-trading organisation. Its principal activity is the management and maintenance of twelve private residences known as Cramer Court in Warwick Road New Malden Surrey for which it carries the responsibility for collecting service charges and dispensing related costs. From 1 November 2007 all funds are held in trust and all transactions are now reported under a separate service charge account and excluded from the company's financial statements. The company having no other activity is therefore dormant.

DIRECTORS:

The directors who have served during the year and subsequent period together with their beneficial interest in the issued share capital of the company are as follows:

		Ordinary shares of £10 each			
		31 10 08		31 10 07	
		'A' shares	'B' shares	'A' shares	'B' shares
A J Barter		-	1	-	1
R J Baines	- resigned 11 March 2008	-	-	-	-

The above report 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:



A J Barter
Director

Approved by the Board: 27th July 2009

REGISTERED OFFICE:

c/o J J Homes (Properties) Limited
146 Stanley Park Road
Carshalton
Surrey
SM5 3JG

Cramer Court
Residents Company Limited

Income and Expenditure Account
Year ended 31 October 2008

Notes	2008 £	2007 £
1 INCOME:	-	9,936
Management and maintenance costs	-	(9,062)
	<hr/>	<hr/>
2 OPERATING SURPLUS:	0	874
Interest received	-	-
	<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES:		
before taxation	0	874
Taxation	-	-
	<hr/>	<hr/>
SURPLUS FOR THE FINANCIAL YEAR:	0	874
Surplus brought forward	-	3,707
	<hr/>	<hr/>
Surplus carried forward	£0	
Surplus carried forward to Trust Fund		£4,581
	<hr/>	<hr/>

CONTINUING OPERATIONS:

With effect from 1 November 2007 all financial transactions are reported through an external Trust Fund.

TOTAL RECOGNISED GAINS AND LOSSES:

The company has no recognised gains or losses other than the income and expenditure for the above two financial years.

The notes form part of these financial statements

Cramer Court
Residents Company Limited

Balance Sheet
At 31 October 2008

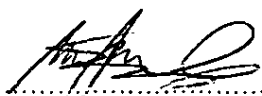
Notes	2008 £	2007 £
CURRENT ASSETS:		
Due from Trust Fund	140	-
Service charges in arrears	-	4,814
Funds at bank	-	2,788
	<hr/> 140	<hr/> 7,602
CREDITORS: - amounts falling due within one year:		
Other creditors	-	281
Accrued charges	-	1,100
	<hr/> 0	<hr/> 1,381
TOTAL NET ASSETS:	<hr/> £140	<hr/> £6,221
CAPITAL AND RESERVES:		
3 Called up share capital	140	140
4 Reserve	-	1,500
Income and expenditure account	-	4,581
Shareholders' funds	<hr/> £140	<hr/> £6,221

For the year ended 31 October 2008 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company and no notice requesting an audit has been deposited under section 249B(2).

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 income and expenditure for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.

The financial statements have 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:



A J Barter
Director

Approved by the Board: *27th July* 2009

The notes form part of these financial statements

Cramer Court
Residents Company Limited

Notes to the Financial Statements
Year ended 31 October 2008

1 ACCOUNTING POLICIES:

1a Accounting convention

The financial statements have been prepared under the historical cost convention.

1b Income

Income comprises service charges receivable from members in the year.

1c Trust fund

From 1 November 2007 all funds are held in trust as required under the Landlord & Tenant Act 1987 and all transactions are now reported under a separate service charge account and excluded from the company's financial statements.

2 DIRECTORS' REMUNERATION AND RELATED PARTIES:

The directors received no remuneration for their services. R J Baines is the proprietor of a firm of property managers and surveyors contracted to manage the company for part of the year for which the firm was paid a fee of £267 including value-added tax, in the year.

3 CALLED UP SHARE CAPITAL:

<i>Authorised, issued and fully paid:</i>	Nominal value	Number	2008 £	2007 £
Class				
'A' ordinary	£10	2	20	20
'B' ordinary	£10	12	120	120
			<u>£140</u>	<u>£140</u>

Both 'A' and 'B' ordinary shares have the following common features:

- the company shall not declare any dividend on any of its profits.
- there are no redemption provisions.
- in the event of a winding up the shareholders may only receive the amount of capital paid up in respect of the shares held by them.

The 'A' shares have no voting rights.

4 RESERVE:

	£	£
Balance brought forward	-	3,000
Allocation in year	-	1,500
	<u>0</u>	<u>4,500</u>
Utilised in year	-	3,000

1c Surplus carried forward to Trust Fund

£0 £1,500

5 LONG -TERM LEASE:

The company holds the lease covering the manager's land and main structures of the property known as Cramer Court in Warwick Road, New Malden, Surrey, for a period of one hundred and twenty five years (less one day) from 1 January 1996