

**CATHLES ROAD ( SW12 )  
MANAGEMENT COMPANY LIMITED**

**Company Limited by Guarantee**

**REPORT AND ACCOUNTS  
FOR THE YEAR  
TO 31 DECEMBER 2010**

**Feilding & Co  
Chartered Accountants  
High Wycombe**

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**CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED**  
**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010**

Company Number	3481438
Directors	J Beasley-Suffolk R Carr R Evans N Fehri E Fon-Sing S Johns J Price
Secretary	P R Feilding
Registered Office	Highfields 11 Marlow Road High Wycombe Bucks HP11 1TA

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**CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED**  
**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010**

**DIRECTORS' REPORT**

The Directors present their Report for the year ended 31 December 2010

**Principal Activity**

The principal activity is the management of a property

**Results and Business Review**

The results for the year are set out on pages 3 to 5 The directors consider the result to be satisfactory

**Directors**

The Directors during the year were

J Beasley-Suffolk  
R Carr  
R Evans  
N Fehr  
E Fon-Sing  
S Johns  
J Price

**Directors' responsibilities**

Company law requires the directors to prepare financial statements for each accounting period which show a true and fair view of the state of affairs of the Company and of the profit and loss for that period

In preparing those financial statements,

- a) select suitable accounting policies and then apply them consistently,
- b) make judgements and estimates that are reasonable and prudent,
- c) state where applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume the Company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2008 They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**Tax status**

The Company is a close company as defined by the Income and Corporation Taxes Act 1988

By order of the Board

 J BEASLEY-SUFFOLK

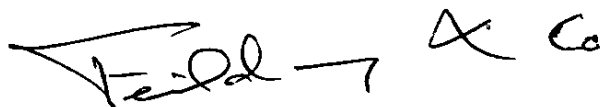
Director  
Date 3 May 2011

**CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED**  
**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010**

**ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS FOR THE YEAR**  
**ENDED 31 DECEMBER 2010 TO THE DIRECTORS OF**  
**CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED**

As described in the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 December 2010 as set out on pages 3 to 5 and you consider the Company is exempt from audit

In accordance with your instructions we compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records of Cathles Road (SW12) Management Company Limited and from the information and explanations supplied to us

A handwritten signature in black ink, appearing to read 'Feilding & Co', with a stylized flourish at the end.

Feilding & Co  
Chartered Accountants

Date 3 May 2011

**CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED**  
**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010**

**PROFIT AND LOSS ACCOUNT**  
**For the year ended 31 December 2010**

	<u>£</u>	<u>2009</u> <u>£</u>
<b>Maintenance fees</b>	<b>6,000</b>	<b>5,250</b>
<b>Less Expenditure</b>	<b>5,119</b>	<b>5,249</b>
	<hr/>	<hr/>
	<b>881</b>	<b>1</b>
 <b>Interest received</b>	 <b>6</b>	 <b>6</b>
	<hr/>	<hr/>
	<b>887</b>	<b>7</b>
 <b>Less provision for taxation</b>	 <b>1</b>	 <b>2</b>
	<hr/>	<hr/>
<b>(Loss) / Profit for the year</b>	<b>886</b>	<b>5</b>
 <b>Members' funds brought forward</b>	 <b>5,793</b>	 <b>5,788</b>
	<hr/>	<hr/>
	<b>£ 6,679</b>	<b>£ 5,793</b>
	<hr/>	<hr/>

**Continuing operations**

None of the Company's activities were acquired or discontinued during the above year

**Total recognised gains and losses**

The Company has no recognised gains and losses other than the profit for the above year

The notes on page 5 form an integral part of these financial statements

**CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED**  
**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010**

**BALANCE SHEET as at 31 DECEMBER 2010**

	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>2009</u> <u>£</u>
<b>Current assets</b>					
Cash at Bank		17,510		14,762	
Debtors and Prepayments	4	<u>557</u>		<u>568</u>	
		<u>18,067</u>		<u>15,330</u>	
<b>Current liabilities</b>					
Creditors and accruals	5	11,388		9,537	
		<u>11,388</u>		<u>9,037</u>	
<b>Net current asset (liabilities)</b>			<b>6,679</b>		<b>5,793</b>
<b>Members' funds</b>	6	<b>£ 6,679</b>		<b>£ 5,793</b>	

The Company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the year to 31 December 2010

No notice has been deposited under the Companies Act 2006 in relation to its financial statements for the period

The Directors acknowledge their responsibilities for

- ensuring that the Company keeps accounting records which comply with the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial period and of its profit and loss for each financial period in accordance with the requirements of, and which otherwise comply its requirements, the Companies Act 2006 relating to financial statements, as far as applicable to the Company

Approved on behalf of the Board of Directors on 3 of May 2011

  
 Director

The notes on page 5 form an integral part of these financial statements.

**CATHLES ROAD (SW12) MANAGEMENT COMPANY LIMITED**  
**REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010**

**NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2010**

**1. Accounting Policies**

**1. Basis of accounting**

The accounts have been prepared under the historical cost convention basis and in accordance with applicable accounting standards.

**(a) Maintenance fees**

Maintenance fees represent the payments by residents in respect of the financial year

**(b) Cashflow statement**

The Company has taken advantage of the exemption from preparing a cashflow statement as set out in the Financial Accounting Standard 1 as it qualifies as a small company

**(c) Provision for taxation**

The Company is liable to pay tax on the interest received on investment income.

**2. Maintenance fees**

The income and profit are attributable to the principal activity of the Company and arises solely in the United Kingdom

**3. Staff Costs**

There were no staff costs or directors' remuneration during the period.

**4. Debtors and Prepayments**

	<u>2010</u>	<u>2009</u>
Amounts paid in advance due within one year	<u>557</u>	<u>568</u>
	£ <u>568</u>	£ <u>568</u>

**5. Creditors and accruals**

Accruals for anticipated expenditure	822	472
Provision for cyclical repairs	10,500	9,000
Taxation in respect of interest received	<u>66</u>	<u>65</u>
	£ <u>11,388</u>	£ <u>9,537</u>

**6. Share Capital**

The Company is limited by Guarantee and there is no issued Share Capital

**7. Members Funds**

The members' funds represent the surplus of expenditure over income to date