

Registered Number: 03676724

In England and Wales

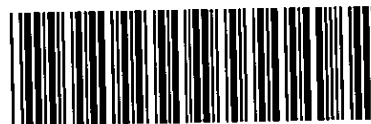
**DICKENS HEATH (PHASE II) MANAGEMENT COMPANY LIMITED**

**DORMANT ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2009**

**A COMPANY LIMITED BY GUARANTEE**

FRIDAY



\*AFOEMA9W\*

A43

29/05/2009

224

COMPANIES HOUSE

**DICKENS HEATH (PHASE II) MANAGEMENT COMPANY LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

DIRECTORS: CPM Asset Management Limited  
Hertford Company Secretaries Limited

COMPANY SECRETARY: Hertford Company Secretaries Limited

REGISTERED OFFICE: RMG House  
Essex Road  
Hoddesdon  
Hertfordshire  
United Kingdom  
EN11 0DR

REGISTERED NUMBER: 03676724 (England and Wales)

ACCOUNTANTS: RN Accountancy  
RMG House  
Essex Road  
Hoddesdon  
Hertfordshire  
EN11 0DR

**DICKENS HEATH (PHASE II) MANAGEMENT COMPANY LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**REPORT OF THE DIRECTORS**

The Directors present their report with the financial statements of the company for the year ended 31ST MARCH 2009.

**PRINCIPAL ACTIVITY**

Dickens Heath (Phase II) Management Company Limited was formed on 01 December 1998. 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 were as follows:


CPM Asset Management Limited  
Hertford Company Secretaries Limited

**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

FOR AND ON BEHALF OF  
~~CPM ASSET MANAGEMENT LIMITED~~

  
AUTHORISED  
SIGNATORY  
Director or Secretary

Approved by the Board on.....

DICKENS HEATH (PHASE II) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

	Notes	<u>2009</u>	<u>2008</u>
		£	£
<u>TURNOVER</u>	1	-	64,543
Adjustment To Arrears		-	(233)
		-	64,310
Administrative Expenses		-	(44,793)
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	19,517
Interest Payable and Bank Charges		-	(13)
Gross Interest Receivable		-	391
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation	8	-	19,895
<u>TAXATION</u>			
Corporation Tax		-	-
		-	19,895
Removal Of Activity To Service Charge Accounts	(24,874)	-	-
<u>RESERVES / (DEFICIT) brought forward</u>		24,874	4,979
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£24,874</u>

The notes form a part of these financial statements.

DICKENS HEATH (PHASE II) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AT 31ST MARCH 2009

	Notes	2009	2008
		£	£
<b><u>CURRENT ASSETS</u></b>			
Debtors	2	-	14,855
Prepayments	3	-	1,884
Bank & Cash		-	25,136
Reserve Funds Bank Account		-	5,695
		-	47,570
<b><u>Deduct: CREDITORS: amounts falling due within one year</u></b>			
Creditors	4	-	6,250
Creditors Control account	5	-	2,778
Accrued Expenses	6	-	7,988
		-	17,016
<b><u>TOTAL NET ASSETS / (LIABILITIES)</u></b>		<b><u>£Nil</u></b>	<b><u>£30,554</u></b>

Represented by:-

	£	£
<b><u>RESERVE FUNDS FOR MAJOR WORKS</u></b>	7	5,680
<b><u>INCOME &amp; EXPENDITURE ACCOUNT</u></b>	-	24,874
	<b><u>£Nil</u></b>	<b><u>£30,554</u></b>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 31 March 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:

- ensuring the company keeps proper accounting records in accordance with Section 221 of the Companies Act 1985; and
- 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.

FOR AND ON BEHALF OF  
 Approved by the Board of  
 DICKENS HEATH MANAGEMENT LIMITED  
 AUTHORIZED  
 SIGNATORY  
 Director

and signed on its behalf by

DICKENS HEATH (PHASE II) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 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 Dickens Heath (Phase II) Management Company 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 31 March 2009. However, reference to information relating to the year ended 31 March 2008 has been made where appropriate.

Service Charges

The company is responsible for the management of Dickens Heath (Phase II) Management Company 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.

2. <u>DEBTORS:</u>	<u>2009</u>	<u>2008</u>
(Amounts falling due to the Company within one year)	£	£
Maintenance Charges in Arrears	-	14,232
Sundry Debtors	-	623
	<u>£Nil</u>	<u>£14,855</u>
3. <u>PREPAID EXPENSES:</u>	<u>2009</u>	<u>2008</u>
(Amounts that have been paid for but are in respect of the next Accounting Period)	£	£
Insurance Premiums	-	1,537
Sundry Expenses	-	347
	<u>£Nil</u>	<u>£1,884</u>
4. <u>CREDITORS:</u>	<u>2009</u>	<u>2008</u>
(Amounts falling due by the Company within one year)	£	£
Maintenance Charges in Advance	-	4,785
Sundry Creditors	-	1,465
	<u>£Nil</u>	<u>£6,250</u>

DICKENS HEATH (PHASE II) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 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)	£	£
Communal Electricity Rates	-	(1,113)
Deferred Payments Charges	-	2,938
Cleaning, Garden Maintenance & Repairs	-	953
	<u>£Nil</u>	<u>£2,778</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	-	1,601
Communal Electricity Rates	-	3,624
Legal & Debt Collection Expenses	-	(678)
Deferred Payments Charges	-	(342)
Company Secretarial Fees	-	127
Cleaning, Garden Maintenance & Repairs	-	3,656
	<u>£Nil</u>	<u>£7,988</u>

DICKENS HEATH (PHASE II) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

<b>7. <u>RESERVE FUND FOR MAJOR WORKS</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
	£	£
Reserve Fund brought forward	-	5,680
	<u>£Nil</u>	<u>£5,680</u>
<b>8. <u>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
The Surplus/ (Deficit) on ordinary activities before taxation is stated after (charging) crediting the following:-	£	£
Auditors Remuneration	-	(333)
Bank Charges and Interest Paid	-	(13)
Gross Interest Received	-	391

**9. RELATED PARTY TRANSACTIONS**

CPM Asset Management Limited and Hertford Company Secretaries Limited are Directors. CPM may charge a fee for directorship services. They also act as Managing Agents as well as providing other associated services including accountancy (RN Accountancy).

CPM Asset Management Limited and Hertford Company Secretaries Limited form part of the Residential Management Group which is wholly owned by Caley Ltd. Other companies within this group include Deacon Insurance and Cadogan Keelan Weastle. There may be supplies of services by these companies to the Management Company Limited from time to time. All of these services are supplied at normal commercial value.



Appendix A

DICKENS HEATH (PHASE II) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<u>INCOME</u>				
Maintenance Charges Receivable		-		49,264
Reserve Fund Charges Receivable		-		15,279
		<u>-</u>		<u>64,543</u>
Bank Interest Received Gross	-		391	
Corporation tax	<u>-</u>	-	<u>-</u>	391
		<u>-</u>		<u>64,934</u>
<u>TOTAL INCOME</u>				
		<u>-</u>		<u>64,934</u>
<u>Deduct: EXPENDITURE</u>				
Audit and Accountancy Fees	-		1,601	
Bank Charges and Interest	-		13	
Cleaning, Garden Maintenance & Repairs	-		14,697	
Communal Electricity Rates	-		7,228	
Company Secretarial Fees	-		634	
Door Security/Aerial Systems	-		931	
Health & Safety Fees	-		1,200	
Insurance Premiums	-		5,841	
Legal and Debt Collection Expenses	-		4,895	
Managing Agent Fees	-		5,879	
Refuse Bins	-		863	
Roof & Gutter Maintenance	-		331	
Sundry Expenses	-		693	
		<u>-</u>		<u>44,806</u>
<u>EXCESS OF INCOME / (EXPENDITURE) FOR YEAR</u>		<u>-</u>		<u>20,128</u>
Adjustment to Arrears		-		(233)
Removal Of Activity To Service Charge Accounts		<u>(24,874)</u>		<u>-</u>
<u>CARRIED TO INCOME AND EXPENDITURE ACCOUNT</u>		<u>(£24,874)</u>		<u>£19,895</u>