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28/08/2010

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COMPANIES HOUSE

REGISTERED NUMBER. 03955413 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
COPPERMILL PLACE MANAGEMENT COMPANY
LIMITED (LIMITED BY GUARANTEE)**

**COPPERMILL PLACE MANAGEMENT COMPANY
LIMITED (LIMITED BY GUARANTEE)**

**COMPANY INFORMATION
For The Year Ended 31 December 2009**

DIRECTORS.

Mrs B Aujla
M Jones
J E Lia
Ms M Tun

SECRETARY:

Mortimer Secretaries Limited

REGISTERED OFFICE:

C/O John Mortimer Property Management
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER:

03955413 (England and Wales)

ACCOUNTANTS

Kirk Rice
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

**COPPERMILL PLACE MANAGEMENT COMPANY
LIMITED (LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
For The Year Ended 31 December 2009**

The directors present their report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and administration, on a non profit making basis, of the communal areas relating to Old Mill Place, Wraybury, Middlesex on behalf of the property owners, lessees or tenants

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2009 to the date of this report

Mrs B Aujla
M Jones
J E Lia
Ms M Tun

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



Mortimer Secretaries Limited - Secretary

Date

28/5/10

COPPERMILL PLACE MANAGEMENT COMPANY LIMITED (LIMITED BY GUARANTEE)

**REPORT OF THE ACCOUNTANTS TO THE LESSEES OF
COPPERMILL PLACE MANAGEMENT COMPANY LIMITED (LIMITED BY GUARANTEE)**

As described on the balance sheet the directors are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages four to seven and you consider that the company is exempt from an audit

We are qualified accountants within the meaning of Section 28 of the Landlord and Tenant Act 1985

We have carried out the following procedures

- tested a sample of service charges receipts and expenditure included in the statements to invoices or other supporting documentation produced to us,
- reviewed the expenditure included in the statements to confirm that it appears to be in accordance with the requirements of section 21(2) of the Landlord and Tenant Act 1985,
- tested the arithmetical accuracy of the statements, and
- agreed the amounts shown in the statements with appropriate supporting schedules

OPINION

On the basis of the above procedures, in our opinion the statements deal fairly with the matters with which it is required to deal with under section 21 of LTA 1985 and is sufficiently supported by receipts and other documents that have been provided to us

In accordance with normal practice when carrying out limited scope assignments, we have not subjected the amounts shown in these accounts to checking or verification procedures except to the extent expressly stated above. The above procedures do not, therefore, constitute an examination made in accordance with generally accepted auditing standards, the objective of which would be the expression of an opinion on the truth and fairness of these accounts



Kirk Rice
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

Date

26/08/2010

This page does not form part of the statutory financial statements

**COPPERMILL PLACE MANAGEMENT COMPANY
LIMITED (LIMITED BY GUARANTEE)**

**PROFIT AND LOSS ACCOUNT
For The Year Ended 31 December 2009**

	Notes	2009 £	2008 £
TURNOVER		51,099	51,020
Administrative expenses		<u>44,800</u>	<u>49,784</u>
OPERATING PROFIT	2	6,299	1,236
Interest receivable and similar income		<u>20</u>	<u>458</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		6,319	1,694
Tax on profit on ordinary activities	3	<u>4</u>	<u>185</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>6,315</u>	<u>1,509</u>

The notes form part of these financial statements

**COPPERMILL PLACE MANAGEMENT COMPANY
LIMITED (LIMITED BY GUARANTEE)**

**BALANCE SHEET
31 December 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	13,523	12,917
Cash at bank		<u>23,333</u>	<u>17,800</u>
		36,856	30,717
CREDITORS			
Amounts falling due within one year	5	<u>2,197</u>	<u>2,373</u>
NET CURRENT ASSETS		<u>34,659</u>	<u>28,344</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,659</u>	<u>28,344</u>
RESERVES			
Other reserves	6	11,684	11,684
Profit and loss account	6	<u>22,975</u>	<u>16,660</u>
		<u>34,659</u>	<u>28,344</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of 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 year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 15/02/2010 and were signed on its behalf by


M. Jones - Director MS on tin

The notes form part of these financial statements

**COPPERMILL PLACE MANAGEMENT COMPANY
LIMITED (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents service charges levied based on budgeted expenditure for the year. The company is not registered for VAT.

Taxation

The company is a non profit-making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is liable on investment income only.

2 OPERATING PROFIT

The operating profit is stated after charging

	2009 £	2008 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2009 £	2008 £
Current tax		
UK corporation tax	4	95
Underprovision for tax in 2007	<u>-</u>	<u>90</u>
Tax on profit on ordinary activities	<u>4</u>	<u>185</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Maintenance charges in arrears	10,949	10,785
Prepayments	<u>2,574</u>	<u>2,132</u>
	<u>13,523</u>	<u>12,917</u>

**COPPERMILL PLACE MANAGEMENT COMPANY
LIMITED (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2009**

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Maintenance charges received in advance	1,520	-
Tax	4	237
Accrued expenses	<u>673</u>	<u>2,136</u>
	<u>2,197</u>	<u>2,373</u>

6 RESERVES

	Profit and loss account £	Other reserves £	Totals £
At 1 January 2009	16,660	11,684	28,344
Profit for the year	<u>6,315</u>	<u> </u>	<u>6,315</u>
At 31 December 2009	<u>22,975</u>	<u>11,684</u>	<u>34,659</u>