

**REGISTERED NUMBER: 03955413 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010  
FOR  
COPPERMILL PLACE MANAGEMENT COMPANY LTD**

**TUESDAY**



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**COMPANIES HOUSE**

**COPPERMILL PLACE MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 03955413)**

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For The Year Ended 31 December 2010**

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**COPPERMILL PLACE MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION**

**For The Year Ended 31 December 2010**

**DIRECTORS:**

J E Lia  
Ms M Tun  
K Wrigley  
K P Widdowson

**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 LTD (REGISTERED NUMBER 03955413)**

**REPORT OF THE DIRECTORS**

**For The Year Ended 31 December 2010**

The directors present their report with the financial statements of the company for the year ended 31 December 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the administration of variable service charges as agents of the statutory trust for the residents of Coppermill Place, Old Mill Place, Wraysbury, Middlesex, TW19 5LY

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provision of section 42 of the Landlord and Tenant Act 1987

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2010 to the date of this report


J E Lia  
Ms M Tun

Other changes in directors holding office are as follows

Mrs B Aujla - resigned 13 May 2010  
M Jones - resigned 5 May 2010  
K Wrigley - appointed 8 July 2010  
K P Widdowson - appointed 14 October 2010

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

24/3/11

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
COPPERMILL PLACE MANAGEMENT COMPANY LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Coppermill Place Management Company Ltd for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Coppermill Place Management Company Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Coppermill Place Management Company Ltd and state those matters that we have agreed to state to the Board of Directors of Coppermill Place Management Company Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Coppermill Place Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Coppermill Place Management Company Ltd. You consider that Coppermill Place Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Coppermill Place Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Kirk Rice  
The Courtyard  
High Street  
Ascot  
Berkshire

Date

30/3/11

**COPPERMILL PLACE MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 03955413)**

**PROFIT AND LOSS ACCOUNT**  
**For The Year Ended 31 December 2010**

	Notes	2010 £	2009 £
<b>TURNOVER</b>		-	51,099
Administrative expenses		<u>-</u>	<u>44,800</u>
<b>OPERATING PROFIT</b>	2	-	6,299
Interest receivable and similar income		<u>-</u>	<u>20</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	6,319
Tax on profit on ordinary activities	3	<u>-</u>	<u>4</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>-</u>	<u>6,315</u>

The notes form part of these financial statements

**COPPERMILL PLACE MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 03955413)**

**BALANCE SHEET**  
**31 December 2010**

	Notes	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	13,523
Cash at bank		-	<u>23,333</u>
		-	36,856
<b>CREDITORS</b>			
Amounts falling due within one year	5	-	<u>2,197</u>
<b>NET CURRENT ASSETS</b>		-	<u>34,659</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	<u>34,659</u>
<b>RESERVES</b>			
Other reserves	6	-	11,684
Profit and loss account	6	-	<u>22,975</u>
		-	<u>34,659</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

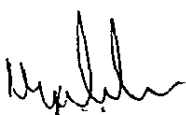
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 25/3/11 and were signed on its behalf by

  
MS M Tun - Director

The notes form part of these financial statements

**COPPERMILL PLACE MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 03955413)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2010**

**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)

The company was dormant throughout the year ended 31 December 2010. However, reference to information relating to the year ended 31 December 2009 has been made where appropriate.

**Changes in accounting policies**

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Coppermill Place.

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.

**Service charges**

The company is responsible for the management of Coppermill Place and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and 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 statements.

**2 OPERATING PROFIT**

The operating profit is stated after charging

	2010 £	2009 £
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

	2010 £	2009 £
Current tax		
UK corporation tax	<u>-</u>	<u>4</u>
Tax on profit on ordinary activities	<u>-</u>	<u>4</u>

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Maintenance charges in arrears	-	10,949
Prepayments	<u>-</u>	<u>2,574</u>
	<u>-</u>	<u>13,523</u>



**COPPERMILL PLACE MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 03955413)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 December 2010**

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Maintenance charges received in advance		
Tax	-	1,520
Accrued expenses	-	4
	<u>-</u>	<u>673</u>
	<u>-</u>	<u>2,197</u>

**6 RESERVES**

	Profit and loss account £	Other reserves £	Totals £
At 1 January 2010			
Profit for the year	22,975	11,684	34,659
Removal of activity to service charge accounts	-	-	-
	<u>(22,975)</u>	<u>(11,684)</u>	<u>(34,659)</u>
At 31 December 2010	<u>-</u>	<u>-</u>	<u>-</u>