

MIDSUMMER COURT HAZLEMERE MANAGEMENT LIMITED

No. 4434938

REPORT OF THE DIRECTORS

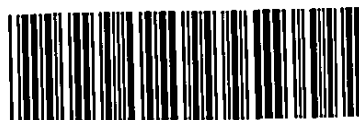
FOR THE YEAR ENDED 30th NOVEMBER 2009

The Directors submit their report and the accounts for the Company for the year ended 30th November 2009

- 1 The principal activity of the Company was management of the common parts of 8 Leasehold Properties 1 - 8 Midsummer Court, Penn Road, Hazlemere, Bucks, on behalf of its Lessees
- 2 The results for the year are shown in the attached accounts
- 3 The Directors recommend that no dividend be paid in respect of the year
- 4 The Company does not possess any Fixed Assets except the Lease of the Common Parts which had a nil cost
- 5 The Directors who served during the year and held one share each were -

Mr M J C Cooper-Davis
Ms S Machin
Miss J Holroyd
- 6 The Accountants, Messrs C Anthony Wood & Co (Chartered Certified Accountants) have notified their willingness to continue in office
- 7 The Directors have taken advantage of the exemption in S 477 of the Companies Act 2006 removing the need for an Audit and the Accounts have an Independent Examining Accountants' Report

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STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to -

- 1 Select suitable accounting policies and apply them consistently
- 2 Make judgements and estimates that are reasonable and prudent
- 3 Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in existence

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 2006. They are also responsible for safeguarding the assets of the Company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Directors' report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD

M. Cooper-Davis
M. COOPER-DAVIS

Registered Office

25 Glover Road
Pinner
Middlesex
HA5 1LQ

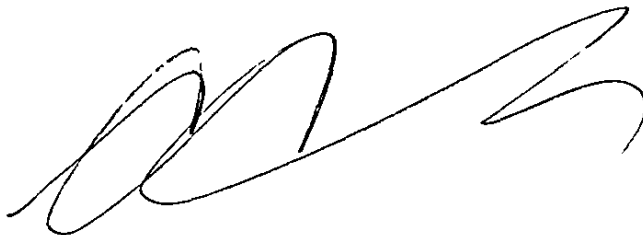
31 May 2010

MIDSUMMER COURT HAZLEMERE MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS' REPORT

**Accountants' Report on the unaudited accounts to the directors of
MIDSUMMER COURT HAZLEMERE MANAGEMENT LIMITED**

As described on page 2, you are responsible for the preparation of the accounts for the year ended 30th November 2009 and you consider that the Company is exempt from an audit under section 477A(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts, in order to assist you to fulfil statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.



C ANTHONY WOOD & CO
Chartered Certified Accountants

25 Glover Road
Pinner
Middlesex
HA5 1LQ
Tel 020 8866 8232
Fax 020 8868 4670

3/ May 2010

MIDSUMMER COURT HAZLEMERE MANAGEMENT LIMITED

**BALANCE SHEET
AS AT 30th NOVEMBER 2009**

2008		2009
<u>£</u>		<u>£</u>
	CURRENT ASSETS	
3,734	Cash at Bank	2,978 02
	LESS CREDITORS	
<u>1,993</u>	Amounts falling due within one year (Note 4)	<u>1,898 90</u>
<u>£1,741</u>		<u>£1,079.12</u>
	Represented by	
	SHARE CAPITAL	
	Authorised <u>£8</u>	
	Issued, Allotted and Fully Paid	
8	8 Ordinary Shares of £1 each	8 00
2,887	REPAIRS & REDECORATION RESERVE (Note 6)	1,847 06
	INCOME AND EXPENDITURE ACCOUNT	
<u>(1,154)</u>	SURPLUS (DEFICIT) per attached account	<u>(775 94)</u>
<u>(£1,741)</u>		<u>£1,079.12</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies' Regime in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30th November 2009 the company was entitled to exemption from audit under S 477 of the Companies Act 2006 and no members have deposited a notice under S 476 requiring an audit

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 of the Act and for preparing accounts 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 result for the 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 accounts, so far as applicable to the company

M. Cooper - Davis
M. COOPER-DAVIS)
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MIDSUMMER COURT HAZLEMERE MANAGEMENT LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED 30th NOVEMBER 2009

1 ACCOUNTING POLICIES:

- a The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for Small Entities (effective April 2008)
- b Contributions are taken to Income and Expenditure Account on a 'Received' basis
- c Expenses are chargeable equally to all Lessees
- d The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds it is a small company

2 TAXATION

Tax is payable only on any Bank Interest Received as the Company is not trading with a view to profit

3 DIRECTORS' REMUNERATION

No remuneration is paid to the Directors

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Taxation	100 40	100
Accountancy	628 63	615
Garden Maintenance	100 00	240
Cleaning	263 00	76
Repairs	180 00	28
Management Fee	399 63	827
Electricity	156 74	107
Sundries	70 50	-
	<u>£1,898.90</u>	<u>£1,993</u>

5 FIXED ASSETS

The Company does not possess any Fixed Assets except the Lease of the Common Parts which had a nil cost

6. REPAIRS & REDECORATION RESERVE

Balance brought forward 01 12 08	2,887 06	2,087
Transfer from income & expenditure account	800 00	800
Expenditure during year (Decoration)	<u>(1,840 00)</u>	<u>-</u>
Balance carried forward 30 11 09	<u>£1,847.06</u>	<u>£2,887</u>

7. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES:

The Directors are not aware of any material items which require disclosure

MIDSUMMER COURT HAZLEMERE MANAGEMENT LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th NOVEMBER 2009**

2008 +		2009 +
£	INCOME	£
9,600	Contributions Received	11,290 00
<u>91</u>	Bank Interest Received	<u>0 55</u>
9,691		11,290 55
	LESS EXPENSES	
552	Entryphone	562 65
414	Electricity	645 03
2,289	Grounds Maintenance	2,137 00
1,239	Cleaning	1,555 00
1,015	Repairs	1,376 63
69	Bank Charges	66 84
30	Sundry Expenses	97 00
1,608	Management Fees	1,598 52
1,445	Insurance	1,444 76
615	Accountancy	628 63
<u>-</u>	Directors' Remuneration (Note 3)	<u>-</u>
9,276		10,112 06
<u>415</u>	SURPLUS (DEFICIT) FOR THE YEAR	<u>1,178 49</u>
(18)	LESS: Taxation (Note 2)	-
<u>(800)</u>	LESS: Transfer to Repairs and Redecoration Reserve	<u>(800 00)</u>
(403)		378 49
<u>(751)</u>	SURPLUS (DEFICIT) Brought Forward 01 12 08	<u>(1,154 43)</u>
<u>(£1,154)</u>	SURPLUS (DEFICIT) Carried to Balance Sheet	<u>(£775.94)</u>

+ On this page deficits are shown with brackets Surpluses without brackets

- A THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS
- B NONE OF THE COMPANY'S ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE TWO YEARS
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS