

Company Registration No. 04982367 (England and Wales)

MANLEY PARK MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

**DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2010

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MANLEY PARK MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION

Director J Kerner

Company number 04982367

Registered office RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

Accountants Booth Ainsworth LLP
Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

MANLEY PARK MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2010

The director presents his report and financial statements for the year ended 31 December 2010

Principal activities

The principal activity of the company continued to be that of property management

Director

The following director has held office since 1 January 2010

J Kerner

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

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

On behalf of the board



J Kerner

Director

22/9/11

**MANLEY PARK MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
MANLEY PARK MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31
DECEMBER 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Manley Park Management Company Limited for the year ended 31 December 2010 set out on pages 3 to 6 from the company's accounting records and from information and explanations given to us by The Residential Management Group Limited

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

This report is made solely to the Board of Directors of Manley Park Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 6 March 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Manley Park Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Manley Park Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Manley Park Management Company Limited and its Board of Directors as a body or The Residential Management Group Limited, for our work or for this report.

It is your duty to ensure that Manley Park Management Company Limited 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 loss of Manley Park Management Company Limited. You consider that Manley Park Management Company Limited 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 Manley Park Management Company Limited. 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.

Booth Ainsworth LLP

Booth Ainsworth LLP

Chartered Accountants

23 September 2011

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

MANLEY PARK MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2010

		2010	2009
	Notes	£	£
Turnover		33,375	28,064
Administrative expenses		(45,285)	(31,879)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(11,910)	(3,815)
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	6	<u>(11,910)</u>	<u>(3,815)</u>

MANLEY PARK MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 31 DECEMBER 2010

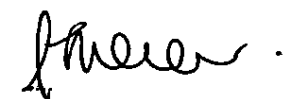
	Notes	2010 £	£	2009 £	£
Current assets					
Debtors	3	8,461		8,105	
Cash at bank and in hand		5,458		6,381	
		<u>13,919</u>		<u>14,486</u>	
Creditors: amounts falling due within one year	4	<u>(13,578)</u>		<u>(2,235)</u>	
Total assets less current liabilities			<u>341</u>		<u>12,251</u>
Capital and reserves					
Revenue reserves			<u>341</u>		<u>12,251</u>

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or loss 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 22/9/11



J Kerner
Director

Company Registration No 04982367

MANLEY PARK MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for service charges net of VAT

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors	2010	2009
	£	£
Trade debtors	5,524	8,105
Other debtors	2,937	-
	<u>8,461</u>	<u>8,105</u>

4 Creditors amounts falling due within one year	2010	2009
	£	£
Trade creditors	12,576	941
Other creditors	1,002	1,294
	<u>13,578</u>	<u>2,235</u>

5 Share capital

The company is limited by guarantee and therefore has no share capital. Each member's guarantee liability is limited to £1.

MANLEY PARK MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2010

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2010	12,251
Loss for the year	(11,910)
	<hr/>
Balance at 31 December 2010	341
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7 Control

No one party has complete control of the company. It is run on a day to day basis by The Residential Management Group Limited.