

COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED

No. 5752793

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST MARCH, 2010

The Directors submit their report and the accounts for the Company for the year ended 31st March 2010

- 1 The principal activity of the Company was management of the common parts of Leasehold Flats 1 – 12 and 14 – 22 (there being no number 13) Coopers Wharf, Ford Street, Buckingham MK18 1UP, 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 throughout the year and held one share each were -

Mr F.P. Lever

Mr R W Hornby

Mr B P Weston-Thomas
- 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

TUESDAY



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COMPANIES HOUSE

STATEMENT OF DIRECTORS' RESPONSIBILITIES

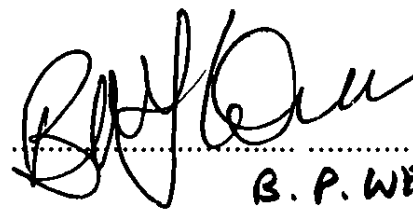
Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing the financial statements, the Directors are required to:-

- 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


B. P. WESTON-THOMAS

Registered Office

25 Glover Road
Pinner
Middlesex
HA5 1LQ

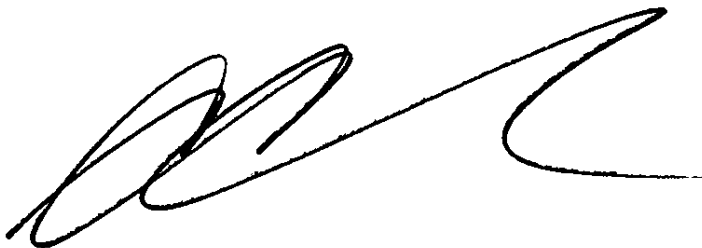
September 2010

COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS' REPORT

Accountants' Report on the unaudited accounts to the Directors of COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED

As described on page 2 you are responsible for the preparation of the accounts for the year ended 31st March 2010 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your 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

September 2010

COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED

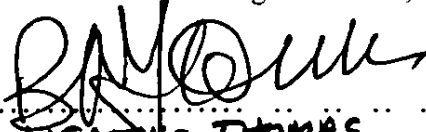
BALANCE SHEET AS AT 31st MARCH 2010

2009		2010
£		£
	CURRENT ASSETS	
991	Cash at Bank	265 19
967	W E Black Ltd (Note 6)	5,468 41
382	Formation Costs (Unsold Properties)	330 73
<u>2</u>	Debtor	<u>2 00</u>
2,342		6,066 33
	LESS CREDITORS	
<u>1,824</u>	Amounts falling due within one year (Note 4)	<u>5,381.20</u>
<u>£518</u>	NET ASSETS	<u>£685.13</u>
	Represented by	
	SHARE CAPITAL	
	Authorised <u>£21</u>	
	Issued Allotted and Fully Paid Ordinary	
8	Shares of £1 each	10 00
	INCOME AND EXPENDITURE ACCOUNT	
<u>510</u>	SURPLUS (DEFICIT) per attached account	<u>675 13</u>
<u>£518</u>		<u>£685.13</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 31st March 2010 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


B. P. WESTON-THOMAS

)
) DIRECTORS
)
)

APPROVED on September 2010

COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED

NOTES TO ACCOUNTS YEAR ENDED 31st MARCH 2010

1 ACCOUNTING POLICIES:

- a The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008) The accounts are prepared in accordance with applicable UK accounting standards (UKGAAP) which have been applied consistently.
- b Contributions are taken to Income and Expenditure Account on a received basis
- c Expenses are chargeable to all Lessees In accordance with new rules, no prepayments have been made
- 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

Taxation 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

	2010	2009
	£	£
Insurance	3,374 91	-
Electricity	900 53	-
Bank Charges	5 00	-
Accountancy	616 88	592
Taxation (Note 2)	1 20	1
Sundries	76 38	78
Managing Agents' Fees	-	1,013
Ground Maintenance	45 00	140
Cleaning	<u>361 30</u>	<u>-</u>
	<u>£5,381.20</u>	<u>£1,824</u>

5. FIXED ASSETS:

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

6. W. E. BLACK LTD

	2010	2009
	£	£
Amount owed by Builder 01 04 09	967 59	425
Expenses charged to Builder	12,365 42	10 130
Less: Paid by Builder	<u>(7,864 60)</u>	<u>(9,588)</u>
Amount owed by Builder 31 03 10	<u>£5,468.41</u>	<u>£967</u>

7. POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES:

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

COOPERS WHARF BUCKINGHAM MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010

2009 £			2010 £
	INCOME		
2,400	Contributions Received		6,413 15 ✓
<u>6</u>	Interest Received		<u>-</u>
<u>2,406</u>			6,413 15
	LESS EXPENSES		
78	Repairs and Renewals	1,369 06	
1,013	Managing Agents' Fees	4,072 12 ---	
76	Formation Costs	50 88	
592	Accountancy	616 88	
94	Sundries	76.38	
-	Directors' Remuneration (Note 3)	-	
3,274	Electricity	2,746 37	
1,547	Entryphone	1,546 70	
1,446	Cleaning	3,132 50 ✓	
3,375	Insurance	3,374 71	
1,552	Grounds Maintenance	1,555 00	
1	Taxation (Note 2)	-	
<u>23</u>	Bank Charges	<u>72 90</u>	
13,071		18,613 50	
	LESS		
<u>10,130</u>	Expenses charged to Builder (Note 6)	<u>12,365 42</u>	
<u>2,941</u>			<u>6,248 08</u>
(535)	NET SURPLUS (DEFICIT) FOR THE YEAR		165 07
<u>1,045</u>	SURPLUS(DEFICIT) BROUGHT FORWARD 01.04.09		<u>510 06</u>
<u>£510</u>	SURPLUS (DEFICIT) CARRIED FORWARD 31.03.10		<u>£675.13</u>

- 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 FINANCIAL YEARS
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE TWO FINANCIAL YEARS