

# C R O COPY

**CHEAM MANOR LIMITED**  
**DIRECTORS' REPORT**  
**AND**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD FROM 7TH DECEMBER 2010**  
**TO 31ST DECEMBER 2011**

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**MAURICE ANDREWS**  
**Chartered Accountants**  
**Grove House**  
**25 Upper Mulgrave Road**  
**Cheam, Sutton**  
**Surrey, SM2 7BE**

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**CHEAM MANOR LIMITED**

**THE DIRECTORS' REPORT**

**PERIOD FROM 7TH DECEMBER 2010 TO 31ST DECEMBER 2011**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 7th December 2010 to 31st December 2011

**INCORPORATION**

The company was incorporated on 7th December 2010 and commenced trading on 1st January 2011

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the period was the provision of management services

**DIRECTORS**

The directors who served the company during the period were as follows

R J Burgess	(Appointed 7 12 2010)
J Burgess	(Appointed 7 12 2010)

**SMALL COMPANY PROVISIONS**

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

Signed by order of the directors

R J BURGESS  
Company Secretary

Approved by the directors on 28<sup>th</sup> August 2012

**CHEAM MANOR LIMITED****PROFIT AND LOSS ACCOUNT****PERIOD FROM 7TH DECEMBER 2010 TO 31ST DECEMBER 2011**

	Note	Period from 7.12.2010 to 31.12.2011 £
<b>TURNOVER</b>		<b>31,792</b>
Administrative expenses		<b>4,042</b>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>27,750</b>
Tax on profit on ordinary activities	3	<b>5,630</b>
<b>PROFIT FOR THE FINANCIAL PERIOD</b>	9	<b>22,120</b>

**CHEAM MANOR LIMITED****BALANCE SHEET****31ST DECEMBER 2011**

	Note	31.12.2011	
		£	£
<b>CURRENT ASSETS</b>			
Debtors	5	15,688	
Cash at bank		4,576	
		<u>20,264</u>	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>20,142</u>	
<b>NET CURRENT ASSETS</b>			<b>122</b>
<b>NET ASSETS</b>			<b><u>122</u></b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	8		2
Profit and loss account	9		120
<b>SHAREHOLDERS' FUNDS</b>			<b><u>122</u></b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 28<sup>th</sup> August 2012 and are signed on their behalf by

R J BURGESS

Company Registration Number 07463170

**CHEAM MANOR LIMITED****NOTES TO THE FINANCIAL STATEMENTS****PERIOD FROM 7TH DECEMBER 2010 TO 31ST DECEMBER 2011****1. ACCOUNTING POLICIES****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**2. OPERATING PROFIT**

Operating profit is stated after crediting

**Period from  
7.12.2010 to  
31.12.2011  
£**

Directors' remuneration

**—**

**3. TAXATION ON ORDINARY ACTIVITIES****Analysis of charge in the period**

**Period from  
7.12.2010 to  
31.12.2011  
£**

Current tax

UK Corporation tax based on the results for the period

**5,630**

Total current tax

**5,630**

**CHEAM MANOR LIMITED****NOTES TO THE FINANCIAL STATEMENTS****PERIOD FROM 7TH DECEMBER 2010 TO 31ST DECEMBER 2011****4. DIVIDENDS****Equity dividends**

**Period from  
7.12.2010 to  
31.12.2011  
£**

Paid  
Equity dividends on ordinary shares

**22,000**

**5. DEBTORS**

**31.12.2011  
£**

Trade debtors

**15,688**

**6. CREDITORS: Amounts falling due within one year**

**31.12.2011  
£**

Corporation tax  
Other creditors and accruals

**5,630**

**14,512**

**20,142**

**7. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr & Mrs R J Burgess throughout the period

**8. SHARE CAPITAL****Allotted and called up:**

2 Ordinary shares of £1 each

**No  
2**

**£  
2**

**9. PROFIT AND LOSS ACCOUNT**

**Period from  
7.12.2010 to  
31.12.2011  
£**

Profit for the financial period  
Equity dividends

**22,120**

**(22,000)**

Balance carried forward

**120**

**CHEAM MANOR LIMITED**

**MANAGEMENT INFORMATION**

**PERIOD FROM 7TH DECEMBER 2010 TO 31ST DECEMBER 2011**

**The following pages do not form part of the statutory financial statements**

**CHEAM MANOR LIMITED**

**REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF  
CHEAM MANOR LIMITED**

**PERIOD FROM 7TH DECEMBER 2010 TO 31ST DECEMBER 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cheam Manor Limited for the period ended 31st December 2011 as set out on pages 2 to 5 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, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

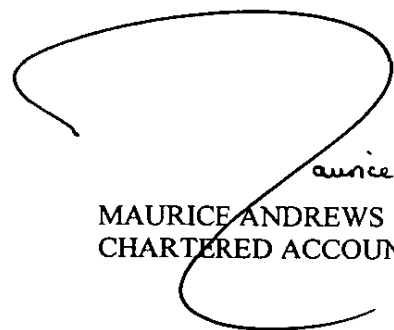
This report is made solely to the Board of Directors of Cheam Manor Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Cheam Manor Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Cheam Manor Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cheam Manor 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 profit or loss of Cheam Manor Limited. You consider that Cheam Manor Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Cheam Manor 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.

Grove House,  
25 Upper Mulgrave Road,  
Cheam, Sutton,  
Surrey, SM2 7BE

28<sup>th</sup> August 2012



MAURICE ANDREWS  
CHARTERED ACCOUNTANTS