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CHEAM MANOR LIMITED
DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2012

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CHEAM MANOR LIMITED**THE DIRECTORS' REPORT**
YEAR ENDED 31ST DECEMBER 2012

The directors have pleasure in presenting their report together with the unaudited financial statements of the company for the year ended 31st December 2012

PRINCIPAL ACTIVITY

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

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At	At
	31.12.2012	1 1 2012
R J Burgess	-	-
J Burgess	<u>2</u>	<u>2</u>

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 19th April 2013

CHEAM MANOR LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST DECEMBER 2012

		Year to 31.12.2012 £	Period from 7 12 2010 to 31 12 2011 £
	Note		
TURNOVER		15,956	31,792
Administrative expenses		(2,075)	(4,042)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<hr/> 13,881	<hr/> 27,750
Tax on profit on ordinary activities	3	(2,776)	(5,630)
PROFIT FOR THE FINANCIAL YEAR	9	<hr/> <u>11,105</u>	<hr/> <u>22,120</u>

CHEAM MANOR LIMITED**BALANCE SHEET****31ST DECEMBER 2012**

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	5	—	15,688
Cash at bank		12,176	4,576
		<u>12,176</u>	<u>20,264</u>
CREDITORS: Amounts falling due within one year	6	(10,949)	(20,142)
NET ASSETS		<u>1,227</u>	<u>122</u>
CAPITAL AND RESERVES			
Called-up equity share capital	8	2	2
Profit and loss account	9	1,225	120
SHAREHOLDERS' FUNDS		<u>1,227</u>	<u>122</u>

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 year 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 year and of its profit or loss for the financial year 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 19th April 2013, and are signed on their behalf by



R J BURGESS

Company Registration Number 07463170

CHEAM MANOR LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST DECEMBER 2012****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 year

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

	Year to 31.12.2012 £	Period from 7 12 2010 to 31 12 2011 £
Directors' remuneration	—	—

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

	Year to 31.12.2012 £	Period from 7 12 2010 to 31 12 2011 £
Current tax		
UK Corporation tax based on the results for the year	2,776	5,630
Total current tax	<u>2,776</u>	<u>5,630</u>

CHEAM MANOR LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST DECEMBER 2012****4. DIVIDENDS****Equity dividends**

	Year to 31.12.2012 £	Period from 7 12 2010 to 31 12 2011 £
Paid		
Equity dividends on ordinary shares	<u>10,000</u>	<u>22,000</u>

5. DEBTORS

	2012 £	2011 £
Trade debtors	<u>—</u>	<u>15,688</u>

6. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Corporation tax	2,776	5,630
Other creditors and accruals	<u>8,173</u>	<u>14,512</u>
	<u>10,949</u>	<u>20,142</u>

7. RELATED PARTY TRANSACTIONS

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

8. SHARE CAPITAL**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

CHEAM MANOR LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31ST DECEMBER 2012****9. PROFIT AND LOSS ACCOUNT**

	Year to 31.12.2012 £	Period from 7 12 2010 to 31 12 2011 £
Balance brought forward	120	—
Profit for the financial year	11,105	22,120
Equity dividends	(10,000)	(22,000)
Balance carried forward	<u>1,225</u>	<u>120</u>