

REGISTERED NUMBER: 0174467 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2010**  
**for**  
**Summerfields (South Ockendon) Management**  
**Company Limited**

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COMPANIES HOUSE

**Summerfields (South Ockendon) Management  
Company Limited**

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for the Year Ended 30 June 2010**

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**Summerfields (South Ockendon) Management  
Company Limited**

**Company Information  
for the Year Ended 30 June 2010**

**DIRECTORS:**

K Sander  
J Kimberley  
S Williams

**SECRETARY:**

A Chater

**REGISTERED OFFICE:**

The Estate Offices  
(Rear of) 222-226 South Street  
Romford  
Essex  
RM1 2AD

**REGISTERED NUMBER**

01774467 (England and Wales)

**ACCOUNTANTS.**

Bruce Allen LLP  
Chartered Certified Accountants  
87-89 Park Lane  
Hornchurch  
Essex  
RM11 1BH

**Summerfields (South Ockendon) Management  
Company Limited**

**Abbreviated Balance Sheet  
30 June 2010**

	Notes	30 6 10 £	£	30 6 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,193		1,505
<b>CURRENT ASSETS</b>					
Debtors		13,118		36,528	
Cash at bank		30,614		17,612	
		<u>43,732</u>		<u>54,140</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,566</u>		<u>4,261</u>	
<b>NET CURRENT ASSETS</b>			<u>38,166</u>		<u>49,879</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,359</u>		<u>51,384</u>
<b>RESERVES</b>					
Profit and loss account			<u>39,359</u>		<u>51,384</u>
			<u>39,359</u>		<u>51,384</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
on its behalf by:

and were signed

J Kimberley - Director

K Sander - Director

The notes form part of these abbreviated accounts

**Summerfields (South Ockendon) Management  
Company Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2009 and 30 June 2010	16,971
<b>DEPRECIATION</b>	
At 1 July 2009	15,466
Charge for year	312
At 30 June 2010	15,778
<b>NET BOOK VALUE</b>	
At 30 June 2010	1,193
At 30 June 2009	1,505

**Summerfields (South Ockendon) Management  
Company Limited**

**Report of the Accountants to the Directors of  
Summerfields (South Ockendon) Management  
Company Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2010 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Bruce Allen LLP  
Chartered Certified Accountants  
87-89 Park Lane  
Hornchurch  
Essex  
RM11 1BH

Date

8 March 2011