

**ASSTEAD COURT PROPERTY  
MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 DECEMBER 2010**

**Company No. 04397761**

**John Parker & Co  
Accountants**

61 The Glebe  
Lawshall  
Bury St Edmunds  
Suffolk  
IP29 4PN

WEDNESDAY



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21/09/2011

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COMPANIES HOUSE

# **ASHTEAD COURT PROPERTY MANAGEMENT COMPANY LTD**

## **COMPANY INFORMATION**

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<b>Directors</b>	Rev A J Neate Mrs S F Wilson
<b>Secretary</b>	Mr M Porteous
<b>Company Number</b>	04397761
<b>Registered Office</b>	2 Ashtead Court Mill Road Cambridge CB1 3UG
<b>Accountants</b>	John Parker & Co 61 The Glebe Lawshall Bury St Edmunds Suffolk IP29 4PN

# **ASSTEAD COURT PROPERTY MANAGEMENT COMPANY LTD**

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**ASHTEAD COURT PROPERTY MANAGEMENT COMPANY LTD**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

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The directors present their report with the unaudited accounts of the company for the year ended 31 December 2010

**Principal Activity**

The company is a non-trading residents association

**Results of the Year**

The company is non-trading and raise only sufficient funds from the tenants to discharge expenditure incurred and estimated future expenditure

**Directors**

The directors in office in the year were as follows -

Mrs S F Wilson

Rev A J Neate

The above report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006

Signed on behalf of the board of directors



M Porteous  
Secretary

Approved by the board 16 September 2011

ASHTEAD COURT PROPERTY MANAGEMENT COMPANY LTD

BALANCE SHEET

AT 31 DECEMBER 2010

	£	2009 £
<b>Current Assets</b>		
Bank deposit balance	4,000 00	-
Bank Balance	2,366 13	7,297 14
Cash in hand	10 00	10 00
	<u>6,376.13</u>	<u>7,307.14</u>
 Represented by		
<b>Capital and Reserves</b>		
Share capital	10 00	10 00
 Reserves	<u>6,366 13</u>	<u>7,297 14</u>
	<u>6,376.13</u>	<u>7,307.14</u>

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

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 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

Signed on behalf of the board of directors



Rev A J Neate  
Director

Approved by the board 16 September 2011

**ASHTEAD COURT PROPERTY MANAGEMENT COMPANY LIMITED**

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

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	£	£	2009	£
Service charges received		6,100 00		6,000 00
<b>Less:</b>				
Repairs and maintenance	4,828 32		4,027 58	
Light and heat	432 00		372 00	
Insurance	1,315 04		1,223 62	
Accountancy	146 88		201 25	
Telephone and internet	278 77		451 65	
Miscellaneous expenses	<u>30 00</u>		<u>250 00</u>	
		<u>7,031 01</u>		<u>6,256 10</u>
Surplus/(deficit) of income over expenditure	£ <u>(931.01)</u>		£ <u>(526.10)</u>	

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