

**ASHTED COURT PROPERTY
MANAGEMENT COMPANY LIMITED**

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2009**

Company No. 04397761

**John Parker & Co
Accountants**

61 The Glebe
Lawshall
Bury St Edmunds
Suffolk
IP29 4PN

WEDNESDAY



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COMPANIES HOUSE

ASHTEAD COURT PROPERTY MANAGEMENT COMPANY LTD

COMPANY INFORMATION

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

ASHTEAD COURT PROPERTY MANAGEMENT COMPANY LTD

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ASHTEAD COURT PROPERTY MANAGEMENT COMPANY LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report with the unaudited accounts of the company for the year ended 31 December 2009

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 3 September 2010

ASHTEAD COURT PROPERTY MANAGEMENT COMPANY LTD

BALANCE SHEET

AT 31 DECEMBER 2008

	£	2008 £
Current Assets		
Bank Balance	7,297 14	7,823 24
Cash in hand	<u>10 00</u>	<u>10 00</u>
	<u>7,307.14</u>	<u>7,833.24</u>
 Represented by		
Capital and Reserves		
Share capital	10 00	10 00
 Reserves	<u>7,297 14</u>	<u>7,823 24</u>
	<u>7,307.14</u>	<u>7,833.24</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 2009 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 3 September 2010

ASHTREAD COURT PROPERTY MANAGEMENT COMPANY LIMITED

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

	£	£	2008	£
Service charges received		6,000 00		6,065 00
Less:				
Repairs and maintenance	4,027 58		903 03	
Light and heat	372 00		372 00	
Insurance	1,223 62		1,084 72	
Accountancy	201 25		176 25	
Telephone and internet	451 65		0 00	
Miscellaneous expenses	<u>250 00</u>		<u>150 00</u>	
		<u>6,256 10</u>		<u>(2,686 00)</u>
Surplus/(deficit) of income over expenditure		£ <u>(526.10)</u>		£ <u>3,379.00</u>