

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

Company Registration No 3785721 (England and Wales)



Alan Cooper Saunders Angel
Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Director	Ms E Benveniste (Appointed 16 March 2011)
Company number	3785721
Registered office	2 The Manor House 23A Eastbury Avenue Northwood Middlesex HA6 3LT
Accountants	Alan Cooper Saunders Angel Chartered Accountants Kenton House 666 Kenton Road Harrow Middlesex HA3 9QN

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

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THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2010

The director presents her report and financial statements for the year ended 31 December 2010

Principal activities

The principal activity of the company in the year under review was that of the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants

Directors

The following directors have held office since 1 January 2010

A Mullick (Resigned 16/03/2011)

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

On behalf of the board



Ms E Benveniste

Director

01/04/11

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Manor House (Northwood) Management Company Limited for the year ended 31 December 2010 set out on pages 3 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 icaew.com/membershandbook

This report is made solely to the Board of Directors of The Manor House (Northwood) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 25 August 2004. Our work has been undertaken solely to prepare for your approval the financial statements of The Manor House (Northwood) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of The Manor House (Northwood) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Manor House (Northwood) Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Manor House (Northwood) Management Company 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 loss of The Manor House (Northwood) Management Company Limited. You consider that The Manor House (Northwood) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Manor House (Northwood) Management Company 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 accounts.

Alan Cooper Saunders Angel

Alan Cooper Saunders Angel

Chartered Accountants

Kenton House

666 Kenton Road

Harrow Middlesex

HA3 9QN

Date 14/04/2011

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

		2010	2009
	Notes	£	£
Turnover		14,850	14,850
Administrative expenses		(19,715)	(11,529)
Other operating income		1,377	-
		<hr/>	<hr/>
Operating (loss)/profit		(3,488)	3,321
Other interest receivable and similar income	2	16	15
		<hr/>	<hr/>
(Loss)/profit on ordinary activities before taxation		(3,472)	3,336
Tax on (loss)/profit on ordinary activities		-	-
		<hr/>	<hr/>
(Loss)/profit on ordinary activities after taxation	5	(3,472)	3,336
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THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2010

Company Registration No 3785721

	Notes	2010 £	£	2009 £	£
Current assets					
Debtors	3	2,939		550	
Cash at bank and in hand		16,937		20,754	
		<u>19,876</u>		<u>21,304</u>	
Creditors' amounts falling due within one year	4	<u>(5,719)</u>		<u>(3,675)</u>	
Total assets less current liabilities			<u>14,157</u>		<u>17,629</u>
Capital and reserves					
Profit and loss account	5		<u>14,157</u>		<u>17,629</u>
Shareholders' funds			<u>14,157</u>		<u>17,629</u>

For the financial year ended 31 December 2010 the director considers that the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act and for 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 sections 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to the companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 01.04.11



Ms E Benveniste
Director

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover represents net invoiced sales of services and contribution towards administrative costs

2 Investment income	2010	2009
	£	£
Bank interest	16	15
	<u>16</u>	<u>15</u>

3 Debtors	2010	2009
	£	£
Other debtors	2,939	550
	<u>2,939</u>	<u>550</u>

4 Creditors amounts falling due within one year	2010	2009
	£	£
Trade creditors	3,241	1,090
Other creditors	2,478	2,585
	<u>5,719</u>	<u>3,675</u>

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2010	17,629
Loss for the year	(3,472)
	<u>14,157</u>
Balance at 31 December 2010	<u>14,157</u>

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2010

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010**

		2010		2009
	£	£	£	£
Turnover				
Service charge receivable		14,850		14,850
Administrative expenses		(19,715)		(11,529)
		(4,865)		3,321
Other operating income				
Sundry income		1,377		-
Operating (loss)/profit		(3,488)		3,321
Other interest receivable and similar income				
Bank interest - received		16		15
(Loss)/profit before taxation	23.38%	(3,472)	22.46%	3,336

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

**SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 31 DECEMBER 2010**

	2010	2009
	£	£
Administrative expenses		
Electricity	771	679
Maintenance	9,871	4,018
Building insurance	2,490	2,025
Entry phone maintenance	203	279
Annual return fee	45	15
Pump station maintenance	678	661
Gate maintenance	504	679
Communal water rates	-	432
Lift maintenance	2,453	302
Telephone	202	225
Legal and professional fees	175	123
Management charges	1,473	1,292
Audit & accountancy fee	828	793
Sundry expenses - allowable	22	6
	<hr/>	<hr/>
	19,715	11,529
	<hr/> <hr/>	<hr/> <hr/>
