

COMPANY NO 03227589

**CHENE COLLINE COURT  
MANAGEMENT COMPANY LIMITED**

**(A COMPANY LIMITED BY GUARANTEE  
AND NOT HAVING A SHARE CAPITAL)**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2010**

FRIDAY



RM \*RPOHBTB0\* 15/04/2011 86  
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2010**

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**REPORT OF THE DIRECTORS**

The Director present his report and the financial statements for the year ended 31 December 2010

**PRINCIPAL ACTIVITY**

The principal activity of the Company in the year under review was that of the management of the block of flats known as Chene Colline Court, Glenbuck Road, Surbiton, Surrey KT6 6BH

**THE DIRECTORS**

The Directors who served the Company during the year were as follows -

B R Martin  
F M Martin

**DIRECTORS' INSURANCE**

The Company has maintained during the year an insurance indemnifying Directors against liabilities in relation to the Company

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

**ON BEHALF OF THE BOARD**



**R KOTT - SECRETARY**

**Registered Office**  
69 Victoria Road  
Surbiton  
Surrey KT6 4NX

**CHENE COLLINE COURT MANAGEMENT COMPANY LIMITED** **4**  
**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**

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

	NOTE	2010	2009
<b>MAINTENANCE &amp; SERVICE CHARGES</b>		16,227	16,309
Administrative Expenses		(15,421)	(16,384)
		<u>806</u>	<u>(75)</u>
Other Operating Income		-	-
<b>OPERATING PROFIT/(LOSS)</b>		<u>806</u>	<u>(75)</u>
Interest Receivable and Similar Income		-	-
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>806</u>	<u>(75)</u>
Taxation	2	-	-
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>806</u>	<u>(75)</u>
Transfer from Retained Profits	6	-	-
		<u>806</u>	<u>(75)</u>
Transfer from Provisions			
General Maintenance	5	(806)	75
		<u>£NIL</u>	<u>£NIL</u>

**CHENE COLLINE COURT MANAGEMENT COMPANY LIMITED** **5**  
**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**  
**(COMPANY NO. 3227589)**

**BALANCE SHEET AS AT 31 DECEMBER 2010**

	NOTE	2010	2009
<b>CURRENT ASSETS</b>			
Debtors	3	4,125	2,737
Cash at bank		2,415	3,053
		<u>6,540</u>	<u>5,790</u>
<b>CREDITORS</b> Amounts falling due within one year	4	1,050	1,106
		<u>5,490</u>	<u>4,684</u>
<b>NET CURRENT ASSETS</b>			
		<u>5,490</u>	<u>4,684</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		5,490	4,684
<b>PROVISION FOR LIABILITIES</b>			
General Maintenance	5	5,490	4,684
		<u>£NIL</u>	<u>£NIL</u>
<b>RESERVES</b>			
Profit and loss account	6	-	-
		<u>£NIL</u>	<u>£NIL</u>

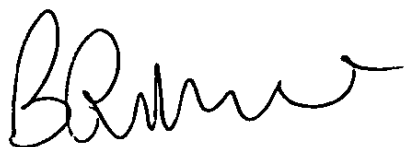
For the financial year ended 31 December 2010 the company was entitled to exemption from audit under Sections 475 and 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act 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.

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)

The attached notes form an integral part of these Accounts

**ON BEHALF OF THE BOARD**



**B R MARTIN - DIRECTOR**

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

1 ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the Company's Accounts are as follows

**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)

2 TAXATION

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 21%

The Corporation Tax charged on Investment Income for the year is £NIL (2009 - £NIL)

3 <b>DEBTORS:</b> amounts falling due within one year	<b>2010</b>	<b>2009</b>
Amounts owed by residents	3,117	2,065
Insurance	497	487
Directors' Insurance	159	185
Insurance Revaluation Fee	352	-
	<u>£4,125</u>	<u>£2,737</u>

4 **CREDITORS** – amounts falling due within one year

Service Charge in Advance	-	-
Accountancy	660	646
Cleaning	160	160
Electricity	70	140
Gardening	160	160
	<u>£1,050</u>	<u>£1,106</u>

5 **PROVISION FOR LIABILITIES**

	<b>General Maintenance</b>	
	<b>2010</b>	<b>2009</b>
At 1 January 2010	4,684	4,759
Transfer from Deferred Income		
- Sinking Fund	-	-
Transfer from/(to) Profit & Loss Account	806	(75)
	<u>£5,490</u>	<u>£4,684</u>

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

<b>6</b>	<b>RETAINED PROFITS</b>	<b>2010</b>	<b>2009</b>
	At 1 January 2010	-	-
	Transfer to Profit and Loss Account	-	-
		<u>          </u>	<u>          </u>
	At 31 December 2010	<u>£NIL</u>	<u>£NIL</u>

**7**      **LIMITED LIABILITY**

The company is limited by guarantee and does not have a share capital. On winding up the members are required to contribute an amount not exceeding £1 for payment of the Company's debts and liabilities.

**8**      **TRANSACTIONS WITH RELATED PARTIES**

In common with other members, each Director is a lessee of Chene Colline Court and a contributor to the running costs of the company.



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

	<b>2010</b>	<b>2009</b>
<b>SERVICE CHARGE</b>	16,227	16,309
<b>OTHER INCOME</b>		
Sundry Income	-	-
Deposit Account Interest	-	-
	<u>-</u>	<u>-</u>
	<u>16,227</u>	<u>16,309</u>
<b>EXPENDITURE</b>		
Repairs and Renewals	2,349	4,993
Cleaning	2,518	2,809
Gardening	2,723	1,920
Sundry Expenses	18	19
Accountancy	660	646
Insurance	1,977	1,911
Light and Heat	231	509
Management Fees	2,644	2,800
Directors' Insurance	265	277
Insurance Revaluation Fee	-	345
Major Works – External Redecoration	1,527	-
Major Works – Supervision Fee	235	-
	<u>15,147</u>	<u>16,229</u>
	1,080	80
<b>FINANCE COSTS</b>		
Bank Charges and Interest	<u>274</u>	<u>155</u>
<b>NET PROFIT/(LOSS) BEFORE TAXATION</b>	<u><u>£806</u></u>	<u><u>(£75)</u></u>