

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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	A Mullick
Secretary	E Benveniste
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 2009

The director presents his report and financial statements for the year ended 31 December 2009

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

Director

The following director has held office since 1 January 2009

A Mullick

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



Mr A Mullick
Director

Date

4/4/10

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

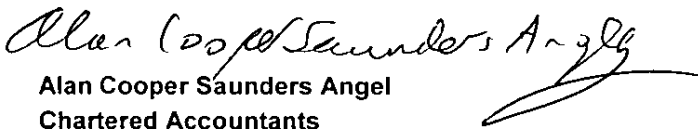
In accordance with our engagement letter dated 25th August 2004, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 31 December 2009, your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. 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 financial statements


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

Date 7th June 2010

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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009**

		2009	2008
	Notes	£	£
Turnover		14,850	14,175
Administrative expenses		(11,529)	(11,689)
Operating profit		3,321	2,486
Other interest receivable and similar income	2	15	316
Profit on ordinary activities before taxation		3,336	2,802
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation	5	3,336	2,802

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

Company Registration Number. 3785721

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors	3	550		2,373	
Cash at bank and in hand		20,754		16,245	
		21,304		18,618	
Creditors' amounts falling due within one year	4	(3,675)		(4,325)	
Total assets less current liabilities			17,629		14,293
Capital and reserves					
Profit and loss account	5		17,629		14,293
Shareholders' funds			17,629		14,293

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006,
- (b) No notice has been deposited under Section 476 of the Companies Act 2006, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
 - (ii) 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 Section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

The financial statements were approved by the Board on 4/4/10

X 

Mr A Mullick
Director

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

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	2009	2008
	£	£
Bank interest	15	316
	<u>15</u>	<u>316</u>

3 Debtors	2009	2008
	£	£
Other debtors	550	2,373
	<u>550</u>	<u>2,373</u>

4 Creditors amounts falling due within one year	2009	2008
	£	£
Trade creditors	1,090	750
Other creditors	2,585	3,575
	<u>3,675</u>	<u>4,325</u>

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2009	14,293
Profit for the year	3,336
	<u>17,629</u>
Balance at 31 December 2009	<u>17,629</u>

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

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2009

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

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009**

		2009		2008
	£	£	£	£
Turnover				
Service charge receivable		14,850		14,175
Administrative expenses		(11,529)		(11,689)
Operating profit		3,321		2,486
Other interest receivable and similar income				
Bank interest - received		15		316
Profit before taxation	22.46%	3,336	19.77%	2,802

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

**SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 31 DECEMBER 2009**

	2009	2008
	£	£
Administrative expenses		
Electricity	679	734
Maintenance	4,018	3,606
Building insurance	2,025	1,962
Entry phone maintenance	279	206
Annual return fee	15	30
Pump station maintenance	661	669
Gate maintenance	679	458
Communal water rates	432	72
Lift maintenance	302	1,407
Telephone	225	289
Legal and professional fees	123	294
Management charges	1,292	1,222
Audit & accountancy fee	793	748
Sundry expenses - allowable	6	(8)
	<hr/>	<hr/>
	11,529	11,689
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