

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 2008**

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FOR THE YEAR ENDED 31 DECEMBER 2008**

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**REPORT OF THE DIRECTORS**

The Director present his report and the financial statements for the year ended 31 December 2008.

**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:-

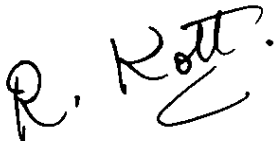
B R Martin  
F M Martin

**DIRECTORS' INSURANCE**

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

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD**



**R KOTT - SECRETARY**

21 April 2009

**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 2008**

	NOTE	2008	2007
<b>MAINTENANCE &amp; SERVICE CHARGES</b>		15,072	13,498
Administrative Expenses		15,986	14,374
		(914)	(876)
Other Operating Income		-	201
<b>OPERATING LOSS</b>		(914)	(675)
Interest Receivable and Similar Income		42	114
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(872)	(561)
Taxation	2	9	23
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(881)	(584)
Transfer from Retained Profits	6	740	584
		(141)	-
Transfer from Provisions			
General Maintenance	5	141	-
		<u>£NIL</u>	<u>£NIL</u>

**CHENE COLLINE COURT MANAGEMENT COMPANY LIMITED** 5  
**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**

**BALANCE SHEET AS AT 31 DECEMBER 2008**

	NOTE	2008	2007
<b>CURRENT ASSETS</b>			
Debtors	3	3,903	2,984
Cash at bank		2,039	4,024
		<u>5,942</u>	<u>7,008</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	1,183	6,268
		<u>4,759</u>	<u>740</u>
<b>NET CURRENT ASSETS</b>		<u>4,759</u>	<u>740</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£4,759</u>	<u>£740</u>
<b>PROVISION FOR LIABILITIES</b>			
General Maintenance	5	4,759	-
		<u>£4,759</u>	<u>£NIL</u>
<b>RESERVES</b>			
Profit and loss account	6	-	740
		<u>£NIL</u>	<u>£740</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

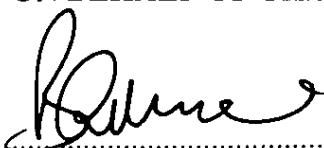
The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The attached notes form an integral part of these Accounts.

**ON BEHALF OF THE BOARD**



**B R MARTIN - DIRECTOR**

21 April 2009

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
 31 DECEMBER 2008

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 January 2007).

2. TAXATION

The company is a mutual trading company within the definition of Section 486ICTA 1988. There is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 21%/20%.

The Corporation Tax charged on Investment Income for the year is £9 (2007 - £23).

3. <b>DEBTORS:</b> amounts falling due within one year	<b>2008</b>	<b>2007</b>
Amounts owed by residents	3,269	2,380
Insurance	449	422
Directors' Insurance	185	182
	<u>£3,903</u>	<u>£2,984</u>

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

Deferred Income – Sinking Fund (Note 5)	-	4,900
Service Charge in Advance	50	-
Accountancy	633	588
Cleaning	260	215
Electricity	80	66
Repairs	-	339
Gardening	160	160
	<u>£1,183</u>	<u>£6,268</u>

5. **PROVISION FOR LIABILITIES**

**General Maintenance**  
**2008**                      **2007**

At 1 January 2008	-	-
Transfer from Deferred Income		
- Sinking Fund (Note 4)	4,900	-
Transfer to Profit & Loss Account	(141)	-
	<u>£4,759</u>	<u>£NIL</u>

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 DECEMBER 2008 (continued)**

<b>6. PROFIT AND LOSS</b>	<b>2008</b>	<b>2007</b>
At 1 January 2008	740	1,324
Transfer to Profit and Loss Account	(740)	(584)
	<u>          </u>	<u>          </u>
At 31 December 2008	<u>£NIL</u>	<u>£740</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.