

**REGISTERED NO 2202947**  
**England & Wales**

**ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED**

**REPORTS AND FINANCIAL STATEMENTS**

**30<sup>th</sup> June 2012**



**ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED**

**DIRECTORS:** E W Barker  
P D Tunnacliffe

**SECRETARY:** P D Tunnacliffe

**REGISTERED OFFICE:** 6 Ashburnham Park  
Esher,  
SURREY  
KT10 9TW

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**REPORTS AND FINANCIAL STATEMENTS 30<sup>th</sup> June 2012**

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# ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

## REPORT OF THE DIRECTORS

The Directors present their report and the financial statements of the Company for the year ended 30th June 2012

## PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of management of property

## REVIEW OF BUSINESS

The results for the period and the financial position of the Company are as shown in the annexed financial statements

The Directors consider the state of affairs to be satisfactory

## DIVIDENDS

The Directors recommend that no dividend be paid for the year

## DIRECTORS

The Directors in office during the year and their beneficial interests in the issued share capital at the beginning and end of the year were as follows

<u>NAME</u>	<u>CLASS OF SHARE</u>	<u>1<sup>ST</sup> JULY 2011</u>	<u>30<sup>TH</sup> JUNE 2012</u>
E W Barker	£10 Ordinary	1	1
P D Tunnacliffe	£10 Ordinary	1	1

Both Mr E W Barker and Mr P D Tunnacliffe offer themselves for re-election at the next Annual General Meeting

## CLOSE COMPANY

In the opinion of the Directors the Company is a close company within the meaning of the Income and Corporation Taxes Act 1970

By Order of the Board



P D Tunnacliffe  
Secretary.

Registered Office:

2 Ashburnham Park  
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**ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 30TH JUNE 2012**

	NOTES	2012 £	2011 £
<b>INCOME</b>			
Administration and service charges received		2350	1800
Interest receivable	2	<u>122</u>	<u>137</u>
		2472	1937
<b>LESS</b>			
<b>OPERATING CHARGES</b>		<b>£</b>	<b>£</b>
Printing, postage, stationery, phones		-	100
Repairs and maintenance		765	928
Electricity charges		148	132
Public liability insurance		348	348
General expenses		<u>19</u>	<u>15</u>
		<u>1280</u>	<u>1523</u>
<b>(LOSS) PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1192	414
<b>TAXATION</b>	3	<u>-</u>	<u>-</u>
<b>(LOSS) PROFIT FOR YEAR</b>	7	<u>1192</u>	<u>414</u>

All amounts relate to continuing activities.

All recognised gains and losses are included in the Profit and Loss Account


Please refer to note 7 on page 6 for the statement of retained earnings

The notes on page 6 form an integral part of these financial statements

**ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET AS AT 30TH JUNE 2012**

	NOTES	2012	2011
		£	£
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		13274	12163
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		£	£
Sundry creditors and provisions	5	19	100
Taxation for year	3	-	-
		<u>19</u>	<u>100</u>
		<u>13255</u>	<u>12063</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	70	70
Capital redemption reserve	7	20	20
Profit and loss account	7	<u>13165</u>	<u>11973</u>
		<u>13255</u>	<u>12063</u>

- (a) For the year ended 30th June 2009 the company was entitled to the exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for
- (i) ensuring that the company keeps accounting records which comply with section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

  
 P D Tunnacliffe  
 Director

20 November 2012

The notes on page 6 form an integral part of these financial statements

**ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED**  
**NOTES TO FINANCIAL STATEMENTS - 30TH JUNE 2012**

**1 ACCOUNTING POLICIES**

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 )

<b>2 INTEREST RECEIVABLE AND TAX THEREON</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Gross deposit account interest	122	117
<i>Nil tax payable</i>	<u>-</u>	<u>-</u>
Net interest receivable	122	117

<b>3 TAXATION</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<i>Nil tax payable as amount due is less than £100</i>	<u>-</u>	<u>-</u>
	-	-

**4 AUDIT REQUIREMENT**

Although advantage has been taken of the exemption from audit requirements applicable to smaller entities, a member of the Company not involved in their preparation and acting in an independent honorary capacity has nonetheless audited these financial statements on an informal basis

<b>5 SUNDRY CREDITORS AND PROVISIONS</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Printing, postage, stationery, phones, filing fee, sundries	<u>19</u>	<u>100</u>
	19	100

<b>6 CALLED UP SHARE CAPITAL</b>					
<b>Class</b>	<b>Nominal Value</b>	<b>Number</b>	<b>2012</b>	<b>Number</b>	<b>2011</b>
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			<b>£</b>		<b>£</b>
Authorised					
Ordinary	£10	10	<u>100</u>	10	<u>100</u>
Allotted, issued and fully paid					
Ordinary	£10	7	<u>70</u>	7	<u>70</u>

<b>7 RESERVES</b>	<b>Capital Redemption Reserve</b>	<b>Profit &amp; Loss Account</b>
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	<b>£</b>	<b>£</b>
Balances as at 1 <sup>st</sup> July 2011	20	11973
Profit/(Loss) for the year	<u>-</u>	<u>1192</u>
Balances at 30 <sup>th</sup> June 2012	20	13165