

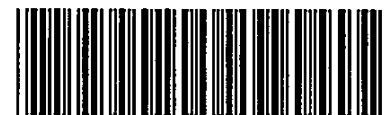
**REGISTERED NO 2202947
England & Wales**

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

REPORTS AND FINANCIAL STATEMENTS

30th June 2011

TUESDAY



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06/03/2012

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COMPANIES HOUSE

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED

DIRECTORS: E W Barker
P D Tunncliffe

SECRETARY: P D Tunncliffe

REGISTERED OFFICE 6 Ashburnham Park,
Esher,
SURREY
KT10 9TW.

REPORTS AND FINANCIAL STATEMENTS 30th June 2011

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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 2011

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

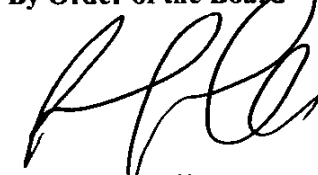
<u>NAME</u>	<u>CLASS OF SHARE</u>	<u>1ST JULY 2010</u>	<u>30TH JUNE 2011</u>
E W Barker	£10 Ordinary	1	1
P D Tunnacliffe	£10 Ordinary	1	1

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:

6 Ashburnham Park,
Esher,
SURREY,
KT10 9TW.

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 30TH JUNE 2011

	NOTES	2011 £	2010 £
INCOME			
Administration and service charges received		1800	1675
Interest receivable	2	<u>137</u>	<u>18</u>
		1937	1693
<u>LESS</u>			
OPERATING CHARGES		£	£
Printing, postage, stationery, phones		100	100
Repairs and maintenance		928	661
Electricity charges		132	137
Public liability insurance		348	345
General expenses		<u>15</u>	<u>15</u>
		<u>1523</u>	<u>1258</u>
(LOSS) PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		414	435
TAXATION	3	<u>-</u>	<u>-</u>
(LOSS) PROFIT FOR YEAR	7	<u>414</u> ✓	<u>435</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 2011

	NOTES	2011 £	2010 £
CURRENT ASSETS			
Cash at bank and in hand		12163	11749
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		£	£
Sundry creditors and provisions	5	100	100
Taxation for year	3	-	-
		<u>100</u>	<u>100</u>
		<u>12063</u>	<u>11649</u>
CAPITAL AND RESERVES			
Called up share capital	6	70	70
Capital redemption reserve	7	20	20
Profit and loss account	7	<u>11973</u>	<u>11559</u>
		<u>12063</u>	<u>11649</u>

- (a) For the year ended 30th June 2011 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.



..... E W Barker
Director

27th November 2011

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

ASHBURNHAM PARK MANAGEMENT COMPANY LIMITED
NOTES TO FINANCIAL STATEMENTS - 30TH JUNE 2011

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.)

2	INTEREST RECEIVABLE AND TAX THEREON	2011	2010
		£	£
	Gross deposit account interest	117	18
	<i>Nil tax payable as sum due (£18 x /21%) is less than £100</i>	<u>-</u>	<u>-</u>
	Net interest receivable	117	18

3	TAXATION	2011	2010
		£	£
	<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

5	SUNDRY CREDITORS AND PROVISIONS	2011	2010
		£	£
	Printing, postage, stationery & phones	<u>100</u>	<u>100</u>
		100	100

6	CALLED UP SHARE CAPITAL					
	Class	Nominal Value	Number	2010	Number	2011
	-----	-----	-----	-----	-----	-----
				£		£
	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>

7	RESERVES	Capital Redemption Reserve	Profit & Loss Account
		-----	-----
		£	£
	Balances as at 1 st July 2010	20	11749
	Profit/(Loss) for the year	<u>-</u>	<u>414</u>
	Balances at 30 th June 2011	20	12163