

Company Number 03227589

**CHENE COLLINE COURT MANAGEMENT
COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2011**

THURSDAY



L12 *L1A31S42* #35
31/05/2012
COMPANIES HOUSE

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(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2011

The directors have pleasure in presenting their report and the accounts of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property 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 (Resigned 3 2 12)

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

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'R. Kott', with a horizontal line underneath it.

R KOTT
Company Secretary

Registered office
69 Victoria Road
SURBITON
Surrey KT6 4NX

Approved by the directors on 10 May 2012

BALANCE SHEET AS AT 31 DECEMBER 2011

	Note	2011	Restated 2010
CURRENT ASSETS			
Debtors and Prepayments	-	-	-
Cash at bank	-	-	-
	-	-	-
CREDITORS: Amounts falling due within one year	-	-	-
NET CURRENT LIABILITIES		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
NET ASSETS		£NIL	£NIL
RESERVES		-	-
MEMBERS' FUNDS		£NIL	£NIL

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under Section 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)



B R MARTIN

10 May 2012

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

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

Change in Accounting Policy

The adoption of the TECH 03/11 Accounts for Service Charges published jointly by ICAEW, ARMA and RICS has resulted in a change of Accounting Policy

The restated financial statements have been prepared in accordance with TECH 03/11 Accounting for Service Charges. The accounts to 31 December 2010 were prepared including all service charge transactions and have now been restated to show company transactions only, in line with the 31 December 2011 accounts

The company is responsible for the management of Chene Colline Court, Glenbuck Road, Surnbiton Surrey KT6 6BH and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements

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. RELATED PARTY TRANSACTIONS

In common with the other members, each director is a lessee of the property and a contributor to the running costs of the company

5. COMPANY LIMITED BY GUARANTEE

Every member undertakes to contribute up to £1 in the event of the Company winding up