

Registered number
05180993

COMPANIES HOUSE COPY

'The Grove" Elmcourt Road Limited

Report and Accounts

31 December 2009

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COMPANIES HOUSE

"The Grove" Elmcourt Road Limited Directors' Report

The directors present their report and accounts for the year ended 31 December 2009

Principal activities

The company's principal activity during the year continued to be that of property management and maintenance

Directors

The following persons served as directors during the year

E Oteng-Ntim
A Proudlove
L Rayner
M Reeve
P McKell (appointed 02/03/2009)
J Twaddle (appointed 02/03/2009)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 20th April 2010



A Proudlove
Director

**"The Grove" Elmcourt Road Limited
Service Charge Account
for the year ended 31 December 2009**

	Flats 1 to 6 £	Houses 7 to 14 £	2009 £	2008 £
Income				
Interim service charges	7,313	6,518	13,831	13,330
Adjustments - previous year	1,175	14	1,189	1,000
Keys	-	96	96	-
Major works	3,699	-	3,699	-
Transfer from reserve fund	2,600	-	2,600	-
Interest received	-	-	-	56
	<u>14,787</u>	<u>6,628</u>	<u>21,415</u>	<u>14,386</u>
Expenditure				
Flats only:				
Cleaning	1,104	-	1,104	1,152
Insurance	1,456	-	1,456	1,466
Repairs and maintenance	1,844	-	1,844	2,348
Transfer to reserve fund	-	-	-	1,500
Management fees for major works	750	-	750	-
Major works	6,249	-	6,249	-
Total expenses - flats only	<u>11,403</u>	<u>-</u>	<u>11,403</u>	<u>6,466</u>
Communal expenses:				
Accountancy fees	160	604	764	865
Bank charges	25	95	120	125
Electricity	163	615	778	393
Gardening	428	1,608	2,036	2,144
Management fees	516	1,940	2,456	2,327
Sundry expenses	7	24	31	30
Repairs and maintenance	480	1,808	2,288	1,258
Gates and shutters	80	399	479	743
BT Telguard	54	203	257	224
Total communal expenses	<u>1,913</u>	<u>7,296</u>	<u>9,209</u>	<u>8,109</u>
Total expenses	<u>13,316</u>	<u>7,296</u>	<u>20,612</u>	<u>14,575</u>
Surplus/(Deficit) for the year	<u>1,471</u>	<u>(668)</u>	<u>803</u>	<u>(189)</u>

'The Grove' Elmcourt Road Limited
Balance Sheet
as at 31 December 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	2	2,171	3,815
Cash at bank and in hand		<u>2,025</u>	<u>73</u>
		4,196	3,888
Creditors: amounts falling due within one year			
	3	(3,610)	(1,505)
Net current assets		<u>586</u>	<u>2,383</u>
Net assets		<u>586</u>	<u>2,383</u>
Capital and reserves			
Called up share capital	4	14	14
Reserve fund	5	700	3,300
Service Charge account	6	(128)	(931)
Shareholders' funds		<u>586</u>	<u>2,383</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A Proudlove
 Director

Approved by the board on 20th April 2010

"The Grove" Elmcourt Road Limited
Notes to the Accounts
for the year ended 31 December 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Debtors	2009	2008
	£	£
Trade debtors	2,024	3,380
Other debtors	147	435
	<u>2,171</u>	<u>3,815</u>
Other debtors comprise		
Unpaid share capital	14	14
Prepaid insurance	133	-
Prepaid gates and shutters	-	322
Acorn Estate Management Limited	-	99
	<u>147</u>	<u>435</u>

3 Creditors: amounts falling due within one year	2009	2008
	£	£
Bank loans and overdrafts	-	43
Other creditors	3,610	1,462
	<u>3,610</u>	<u>1,505</u>
Other creditors comprise		
A Beckman Plc	56	58
Acorn Estate Management Limited	801	-
Service charge credit balances	867	-
Accruals		
Accountancy	764	748
Cleaning	96	96
Gardening	177	177
Repairs and maintenance	747	250
BT Teleguard	23	81
Bank charges	10	10
Electricity	69	42
	<u>3,610</u>	<u>1,462</u>

4 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	14	14	<u>14</u>	<u>14</u>

'The Grove' Elmcourt Road Limited
Notes to the Accounts
for the year ended 31 December 2009

5 Reserve fund	2009
	£
At 1 January 2009	3,300
Transfer to service charge account	(2,600)
	<hr/>
At 31 December 2009	<u>700</u>
6 Service Charge account	2009
	£
At 1 January 2009	(931)
Surplus for the year	803
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At 31 December 2009	<u>(128)</u>