

Company Number: 03227589

**CHENE COLLINE COURT MANAGEMENT  
COMPANY LIMITED**

**(A COMPANY LIMITED BY GUARANTEE)**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2015**

**SATURDAY**



A19      \*A5D9YAIG\*      #376  
13/08/2016  
COMPANIES HOUSE

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**(A COMPANY LIMITED BY GUARANTEE)**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors have pleasure in presenting their report and the accounts of the company for the year ended 31 December 2015.

**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:

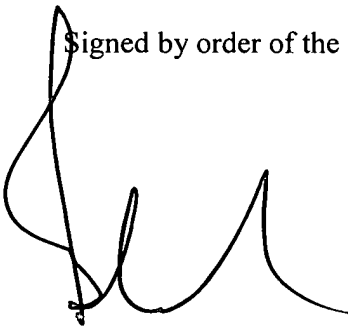
B R Martin

**DIRECTORS' INSURANCE**

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

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



**R D S HEALD**  
Company Secretary

Registered office:  
69 Victoria Road  
SURBITON  
Surrey KT6 4NX

Approved by the directors on 9 August 2016

**CHENE COLLINE COURT MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**(COMPANY NO. 03227589)**

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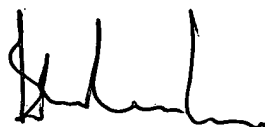
**BALANCE SHEET AS AT 31 DECEMBER 2015**

	2015	2014
<b>CURRENT ASSETS</b>		
Debtors and Prepayments	-	-
Cash at bank	-	-
	<u>-</u>	<u>-</u>
<b>CREDITORS: Amounts falling due within one year</b>	<u>-</u>	<u>-</u>
<b>NET CURRENT LIABILITIES</b>	-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	-	-
<b>NET ASSETS</b>	<u>£NIL</u>	<u>£NIL</u>
<b>RESERVES</b>	-	-
<b>MEMBERS' FUNDS</b>	<u>£NIL</u>	<u>£NIL</u>

For the financial year ended 31 December 2015 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 January 2015).



..... B R MARTIN

9 August 2016

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

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

**a. Accounting for Service Charges**

The company is responsible for the management of Chene Colline Court, Glenbuck Road, Surbiton 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.

**b. 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 2015).

**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.

**3. COMPANY LIMITED BY GUARANTEE**

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

**4. TAXATION**

The company is a mutual trading company and accordingly there is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%. However, HM Revenue & Customs have agreed to treat the company as dormant for tax purposes.