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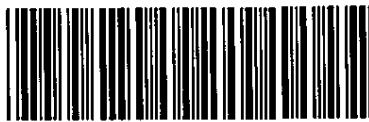
COMPANY NO 03227589

**CHENE COLLINE COURT
MANAGEMENT COMPANY LIMITED**

**(A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL)**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2007**

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FOR THE YEAR ENDED 31 DECEMBER 2007**

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COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2007

BOARD OF DIRECTORS

J M Dixon (Resigned 6 9 07)
B R Martin
F M Martin

SECRETARY

R Kott

REGISTERED NUMBER

03227589

REGISTERED OFFICE

69 Victoria Road
SURBITON
Surrey KT6 4NX

ACCOUNTANTS

PB Associates
2 Castle Business Village
Station Road
HAMPTON
Middlesex TW12 2BX

REPORT OF THE DIRECTORS

The Director present his report and the financial statements for the year ended 31 December 2007

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of the management of the block of flats 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 -

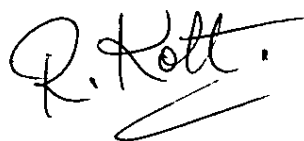
J M Dixon (Resigned 6 9 07)
B R Martin
F M Martin

DIRECTORS' INSURANCE

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

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



R KOTT - SECRETARY

27 February 2008

PROFIT AND LOSS ACCOUNT YEAR ENDED 31 DECEMBER 2007

	NOTE	2007	2006
MAINTENANCE & SERVICE CHARGES		13,498	13,010
Administrative Expenses		14,374	12,934
		<u>(876)</u>	<u>76</u>
Other Operating Income		201	52
OPERATING PROFIT/(LOSS)		<u>(675)</u>	<u>128</u>
Interest Receivable and Similar Income		114	68
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(561)	196
Tax on profit/(loss) on ordinary activities	2	23	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		(584)	196
Retained Profit Brought Forward		1,324	1,128
RETAINED PROFIT CARRIED FORWARD		<u>£740</u>	<u>£1,324</u>

BALANCE SHEET AS AT 31 DECEMBER 2007

	NOTE	2007	2006
CURRENT ASSETS			
Debtors	3	2,984	2,323
Cash at bank		4,024	5,309
		<u>7,008</u>	<u>7,632</u>
CREDITORS Amounts falling due within one year	4	6,268	6,308
		<u>740</u>	<u>1,324</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£740</u>	<u>£1,324</u>
RESERVES			
Profit and loss account		740	1,324
		<u>£740</u>	<u>£1,324</u>

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The Members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The attached notes form an integral part of these Accounts

ON BEHALF OF THE BOARD



B R MARTIN - DIRECTOR

27 February 2008

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2007**

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 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future

2 TAXATION

The company is a mutual trading company within the definition of Section 486ICTA 1988. There is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 19%/20%

3	DEBTORS: amounts falling due within one year	2007	2006
	Amounts owed by residents	2,380	1,921
	Insurance	422	402
	Directors' Insurance	182	-
		<u>£2,984</u>	<u>£2,323</u>
4	CREDITORS – amounts falling due within one year		
	Deferred Income – Sinking Fund	4,900	4,900
	Service Charge in Advance	-	850
	Accountancy	588	558
	Cleaning	215	-
	Electricity	66	-
	Repairs	339	-
	Gardening	160	-
		<u>£6,268</u>	<u>£6,308</u>

5 LIMITED LIABILITY

The company is limited by guarantee and does not have a share capital. On winding up the members are required to contribute an amount not exceeding £1 for payment of the Company's debts and liabilities.

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2007**

	2007	2006
SERVICE CHARGE	13,498	13,010
OTHER INCOME		
Sundry Income	201	52
Deposit Account Interest	114	68
	<u>315</u>	<u>120</u>
	13,813	13,130
EXPENDITURE		
Repairs and Renewals	3,680	2,836
Cleaning	2,955	1,875
Gardening	2,080	2,625
Sundry Expenses	15	35
Accountancy	588	558
Insurance	1,670	1,604
Light and Heat	487	322
Management Fees	2,350	2,350
Directors' Insurance	91	272
Insurance Revaluation Fee	352	352
	<u>14,268</u>	<u>12,829</u>
	(455)	301
FINANCE COSTS		
Bank Charges and Interest	<u>106</u>	<u>105</u>
NET PROFIT/(LOSS)	<u><u>(£561)</u></u>	<u><u>£196</u></u>