

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 2009**

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FOR THE YEAR ENDED 31 DECEMBER 2009**

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The following pages do not form part of the statutory accounts

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REPORT OF THE DIRECTORS

The Director present his report and the financial statements for the year ended 31 December 2009

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 -

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

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

ON BEHALF OF THE BOARD



R KOTT - SECRETARY

15 April 2010

CHENE COLLINE COURT MANAGEMENT COMPANY LIMITED **4**
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

PROFIT AND LOSS ACCOUNT YEAR ENDED 31 DECEMBER 2009

	NOTE	2009	2008
MAINTENANCE & SERVICE CHARGES		16,309	15,072
Administrative Expenses		(16,384)	15,986
		(75)	(914)
Other Operating Income		-	-
OPERATING LOSS		(75)	(914)
Interest Receivable and Similar Income		-	42
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(75)	(872)
Taxation	2	-	9
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(75)	(881)
Transfer from Retained Profits	6	-	740
		(75)	(141)
Transfer from Provisions			
General Maintenance	5	75	141
		<u>£NIL</u>	<u>£NIL</u>

CHENE COLLINE COURT MANAGEMENT COMPANY LIMITED **5**
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
(COMPANY NO. 3227589)

BALANCE SHEET AS AT 31 DECEMBER 2009

	NOTE	2009	2008
CURRENT ASSETS			
Debtors	3	2,737	3,903
Cash at bank		3,053	2,039
		<u>5,790</u>	<u>5,942</u>
CREDITORS Amounts falling			
due within one year	4	1,106	1,183
		<u>4,684</u>	<u>4,759</u>
NET CURRENT ASSETS			
		<u>4,684</u>	<u>4,759</u>
TOTAL ASSETS LESS			
CURRENT LIABILITIES			
		4,684	4,759
PROVISION FOR LIABILITIES			
General Maintenance	5	4,684	4,759
		<u>£NIL</u>	<u>£NIL</u>
RESERVES			
Profit and loss account	6	-	-
		<u>£NIL</u>	<u>£NIL</u>

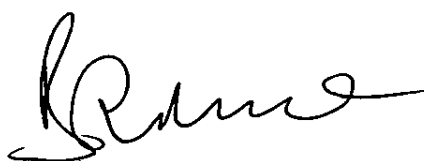
For the financial year ended 31 December 2009 the company was entitled to exemption from audit under Sections 475 and 477 Companies Act 2006 and no notice has been deposited under Section 476

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)

The attached notes form an integral part of these Accounts

ON BEHALF OF THE BOARD



B R MARTIN - DIRECTOR

15 April 2010

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
 31 DECEMBER 2009

1 ACCOUNTING POLICIES

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

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 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 21%

The Corporation Tax charged on Investment Income for the year is £NIL (2008 - £9)

3	DEBTORS: amounts falling due within one year	2009	2008
	Amounts owed by residents	2,065	3,269
	Insurance	487	449
	Directors' Insurance	185	185
		<u>£2,737</u>	<u>£3,903</u>
		<u>=====</u>	<u>=====</u>
4	CREDITORS – amounts falling due within one year		
	Service Charge in Advance	-	50
	Accountancy	646	633
	Cleaning	160	260
	Electricity	140	80
	Gardening	160	160
		<u>£1,106</u>	<u>£1,183</u>
		<u>=====</u>	<u>=====</u>
5	PROVISION FOR LIABILITIES	General Maintenance	
		2009	2008
	At 1 January 2009	4,759	-
	Transfer from Deferred Income		
	- Sinking Fund	-	4,900
	Transfer to Profit & Loss Account	(75)	(141)
		<u>£4,684</u>	<u>£4,759</u>
	At 31 December 2009	<u>=====</u>	<u>=====</u>

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2009 (continued)**

6	RETAINED PROFITS	2009	2008
	At 1 January 2009	-	740
	Transfer to Profit and Loss Account	-	(740)
		<u> </u>	<u> </u>
	At 31 December 2009	<u>£NIL</u>	<u>£NIL</u>

7 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.

8 TRANSACTIONS WITH RELATED PARTIES

In common with other members, each Director is a lessee of Chene Colline Court and a contributor to the running costs of the company.

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2009**

	2009	2008
SERVICE CHARGE	16,309	15,072
OTHER INCOME		
Sundry Income	-	-
Deposit Account Interest	-	42
	<u>-</u>	<u>42</u>
	16,309	15,114
EXPENDITURE		
Repairs and Renewals	4,993	5,373
Cleaning	2,809	2,529
Gardening	1,920	1,920
Sundry Expenses	19	15
Accountancy	646	633
Insurance	1,911	1,768
Light and Heat	509	375
Management Fees	2,800	2,571
Directors' Insurance	277	274
Insurance Revaluation Fee	345	353
	<u>16,229</u>	<u>15,811</u>
	80	(697)
FINANCE COSTS		
Bank Charges and Interest	155	175
	<u>155</u>	<u>175</u>
NET LOSS BEFORE TAXATION	<u><u>(£75)</u></u>	<u><u>(£872)</u></u>