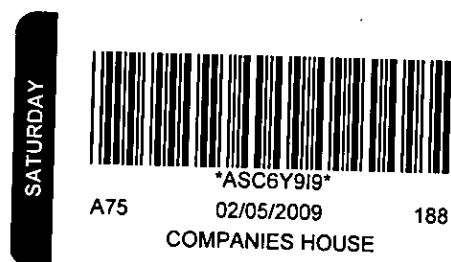


**ROSEBERY COURT (CHESSINGTON)  
MAINTENANCE LIMITED**

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

**REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 31 OCTOBER 2008**



**PB ASSOCIATES  
CHARTERED ACCOUNTANTS**

2 Castle Business Village  
Station Road  
HAMPTON  
Middlesex TW12 2BX

1 April 2009

**ROSEBERY COURT (CHESSINGTON) MAINTENANCE LIMITED** 1  
**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**

**REPORT OF THE DIRECTORS**

The Directors present their Report and the Financial Statements for the year ended 31 October 2008.

**PRINCIPAL ACTIVITY**

The principal activity is to supervise the management of the property at Rosebery Court for the mutual benefit of the Leaseholders.

**RESULTS**

	<b>2008</b>	<b>2007</b>
Surplus for the year	3,596	1,836
Transfer to Provision - General Maintenance	<u>£3,596</u>	<u>£1,836</u>

**DIRECTORS**


The following persons served as Directors during the year:

M J G Creffield

L Stratten

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

**BY ORDER OF THE BOARD**



JUDITH CATHARINE JONES  
SECRETARY

**REGISTERED OFFICE**

160 Hook Road  
Surbiton  
Surrey KT6 5BZ

1 April 2009

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
 31 OCTOBER 2008**

<b>INCOME</b>	<b>NOTE</b>	<b>2008</b>	<b>2007</b>
Ground Rent and Maintenance Contributions	10,080	10,080	
Other Income - Interest	123	90	
- Corporation Tax	(5) -	-	
		<u>10,203</u>	<u>10,170</u>
<b>EXPENDITURE</b>			
Rent Charge	180	180	
Maintenance of Property	(6) 4,157	5,918	
Administrative Costs	(7) 2,270	2,236	
		<u>6,607</u>	<u>8,334</u>
<b>OPERATING SURPLUS ON ORDINARY ACTIVITIES</b>		3,596	1,836
<b>TRANSFER TO PROVISION</b>			
General Maintenance	(4)	<u>£3,596</u>	<u>£1,836</u>

ROSEBERY COURT (CHESSINGTON) MAINTENANCE LIMITED 3  
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

BALANCE SHEET AT 31 OCTOBER 2008

	NOTE	2008	2007
<b>FIXED ASSETS</b>			
<b>TANGIBLE FIXED ASSETS</b>			
Plant and Machinery			
At Written Down Value		2	2
<b>CURRENT ASSETS</b>			
Debtors	(2)	1,425	943
Cash at Bank		6,135	3,001
		<u>7,560</u>	<u>3,944</u>
<b>CREDITORS - due within one year</b>	(3)	<u>607</u>	<u>587</u>
<b>NET CURRENT ASSETS</b>		<u>6,953</u>	<u>3,357</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,955	3,359
<b>PROVISION FOR LIABILITIES</b>			
General Maintenance	(4)	<u>6,955</u>	<u>3,359</u>
<b>NET ASSETS</b>		<u>£NIL</u>	<u>£NIL</u>


The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- ensuring that the Company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- 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 2007).

  
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**MICHAEL CREFFIELD - DIRECTOR**

1 April 2009

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 OCTOBER 2008

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 January 2007).

2)	<b>DEBTORS AND PREPAYMENTS</b>	<b>2008</b>	<b>2007</b>
	Maintenance Contributions	511	21
	Insurance	914	922
		<u>£1,425</u>	<u>£943</u>
		=====	=====
3)	<b>CREDITORS - amounts falling due within one year</b>		
	Agent's Fees	141	141
	Accountancy Fee	431	411
	Electricity	35	35
		<u>£607</u>	<u>£587</u>
		=====	=====
4)	<b>PROVISION FOR LIABILITIES</b>	<b>General Maintenance</b>	
	At 1 November 2007	3,359	
	Transfer from Revenue Account	3,596	
	At 31 October 2008	<u>£6,955</u>	
		=====	

5) TAXATION

The Company is a mutual trading Company within the definition of Section 486 I.C.T.A. 1988. There is no liability to tax on income other than investment income which is charged to Corporation Tax at a rate of 20%/21%. However, HM Revenue & Customs have agreed to treat the Company as dormant for taxation purposes and, accordingly, the provision for taxation is £NIL (2007 - £NIL).

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 OCTOBER 2008 (continued)

6)	<b>MAINTENANCE OF PROPERTY</b>	<b>2008</b>	<b>2007</b>
	Tree Surgery	-	165
	Gardening	2,090	2,537
	Electricity	184	176
	Repairs and General Maintenance	308	1,309
	Insurance	1,575	1,590
	Fire Safety Risk Assessment	-	141
		<u>£4,157</u>	<u>£5,918</u>
7)	<b>ADMINISTRATIVE COSTS</b>		
	Accountancy Fee	431	411
	Managing Agents' Fees	1,692	1,692
	Bank Charges	87	88
	Sundry Expenses	60	45
		<u>£2,270</u>	<u>£2,236</u>

8) **TRANSACTIONS WITH RELATED PARTIES**

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

**ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF ROSEBERY COURT  
(CHESSINGTON) MAINTENANCE LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the year ended 31 October 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**2 CASTLE BUSINESS VILLAGE  
STATION ROAD, HAMPTON  
MIDDLESEX TW12 2BX**

**PB ASSOCIATES  
CHARTERED ACCOUNTANTS**

1 April 2009