

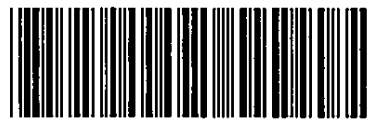
COMPANY NO 00854646

**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 2011**

TUESDAY



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COMPANIES HOUSE

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REPORT OF THE DIRECTORS

The Directors present their Report and the Financial Statements for the year ended 31 October 2011

PRINCIPAL ACTIVITY

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

DIRECTORS

The following persons served as Directors during the year

M J G Creffield (Resigned 27 5 11)
P D Longhurst (Resigned 23 1 12)

L Stratten (Resigned 28 10 11)
N A Stratten (Appointed 28 10 11)

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

BY ORDER OF THE BOARD



**ALAN TEMS FOR AND ON BEHALF OF
J J HOMES (PROPERTIES) LIMITED
SECRETARY**

REGISTERED OFFICE
North House, 31 North Street,
Carshalton, Surrey SM5 2HW

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31 OCTOBER 2011**

	2011	Restated 2010
INCOME		
Ground Rent	180	180
EXPENDITURE		
Rent Charge	180	180
	<hr/>	<hr/>
OPERATING SURPLUS ON ORDINARY ACTIVITIES	£NIL	£NIL
	<hr/> <hr/>	<hr/> <hr/>

ROSEBERY COURT (CHESSINGTON) MAINTENANCE LIMITED 4
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)
(COMPANY NO. 00854646)

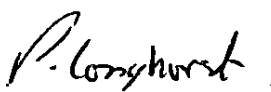
BALANCE SHEET AT 31 OCTOBER 2011

	NOTE	2011	Restated 2010
CURRENT ASSETS			
Debtors	(2)	180	180
CREDITORS - due within one year	(3)	180	180
NET ASSETS		<u>£NIL</u>	<u>£NIL</u>

For the financial year ended 31 October 2011 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 April 2008)


PETER LONGHURST - DIRECTOR

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 OCTOBER 2011**

1 ACCOUNTING POLICIES

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

a Change in Accounting Policy

The adoption of the TECH 03/11 Accounts for Service Charges published jointly by ICAEW, ARMA and RICS has resulted in a change of Accounting Policy

The restated financial statements have been prepared in accordance with TECH 03/11 Accounting for Service Charges. The accounts to 31 October 2010 were prepared including all service charge transactions and have now been restated to show company transactions only, in line with the 31 October 2011 accounts

The company is responsible for the management of Rosebery Court, Church Lane, Chessington, Surrey 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 April 2008)

		Restated
2 DEBTORS AND PREPAYMENTS	2011	2010
Rosebery Court Service Charge Account	£180	£180
	=====	=====
3 CREDITORS - amounts falling due within one year		
Rent Charge	£180	£180
	=====	=====

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 21%. However, HM Revenue & Customs have agreed to treat the Company as dormant for taxation purposes

5 TRANSACTIONS WITH RELATED PARTIES

There were no transactions in the year