

**COMPANY NO 854646**

**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 2010**

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**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 2010

**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>2010</b>	<b>2009</b>
Surplus for the year	2,974	1,625
Transfer to Provision - General Maintenance	<u>£2,974</u>	<u>£1,625</u>

**DIRECTORS**

The following persons served as Directors during the year

M J G Creffield  
P D Longhurst

L Stratten

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**

*PAM ASHTON on behalf of*

*P Ashton*

**J J HOMES (PROPERTIES) LIMITED**  
**SECRETARY**

**REGISTERED OFFICE**

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

11 January 2011

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31 OCTOBER 2010**

<b>INCOME</b>	<b>NOTE</b>	<b>2010</b>	<b>2009</b>
Ground Rent and Maintenance Contributions	10,800	10,080	
Other Income - Interest	4	4	
- Corporation Tax	(5) -	-	
		<u>10,804</u>	<u>10,084</u>
<b>EXPENDITURE</b>			
Rent Charge	180	180	
Maintenance of Property	(6) 4,818	6,065	
Administrative Costs	(7) 2,832	2,214	
		<u>7,830</u>	<u>8,459</u>
<b>OPERATING SURPLUS ON ORDINARY ACTIVITIES</b>		2,974	1,625
<b>TRANSFER TO PROVISION</b>			
General Maintenance	(4)	<u>£2,974</u>	<u>£1,625</u>

**ROSEBERY COURT (CHESSINGTON) MAINTENANCE LIMITED** 3  
**(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**  
**(COMPANY NO. 854646)**

**BALANCE SHEET AT 31 OCTOBER 2010**

	NOTE	2010	2009
<b>FIXED ASSETS</b>		-	-
<b>CURRENT ASSETS</b>			
Debtors	(2)	2,925	827
Cash held by Managing Agent		10,503	8,910
		<u>13,428</u>	<u>9,737</u>
<b>CREDITORS - due within one year</b>	(3)	<u>1,874</u>	<u>1,157</u>
<b>NET CURRENT ASSETS</b>		<u>11,554</u>	<u>8,580</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		11,554	8,580
<b>PROVISION FOR LIABILITIES</b>			
General Maintenance	(4)	<u>11,554</u>	<u>8,580</u>
<b>NET ASSETS</b>		<u>£NIL</u>	<u>£NIL</u>

For the financial year ended 31 October 2010 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)

  
**MICHAEL CREFFIELD - DIRECTOR**

11 January 2011

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 OCTOBER 2010

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) DEBTORS AND PREPAYMENTS	2010	2009
Maintenance Contributions	1,696	21
Insurance	806	806
Managing Agent's Fees	423	-
	<u>£2,925</u>	<u>£827</u>
	=====	=====

3) CREDITORS - amounts falling due within one year

Rent Charge	180	-
Maintenance Contributions	835	130
Agent's Fees	-	138
Accountancy Fee	587	441
Electricity	65	35
Gardening	207	413
	<u>£1,874</u>	<u>£1,157</u>
	=====	=====

4) PROVISION FOR LIABILITIES

**General  
Maintenance**

At 1 November 2009	8,580
Transfer from Revenue Account	<u>2,974</u>
At 31 October 2010	<u>£11,554</u>
	=====

5) 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. The taxation charge in the Income and Expenditure Account consists of tax deducted at source of £NIL (2009 - £NIL)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 OCTOBER 2010 (continued)

6)	<b>MAINTENANCE OF PROPERTY</b>	<b>2010</b>	<b>2009</b>
	Cleaning	106	-
	Tree Surgery	90	450
	Gardening	2,067	2,481
	Electricity	248	226
	Repairs and General Maintenance	926	1,418
	Insurance	1,381	1,490
		<u>£4,818</u>	<u>£6,065</u>
		=====	=====
7)	<b>ADMINISTRATIVE COSTS</b>		
	Accountancy Fee	587	441
	Managing Agents' Fees – Judith Jones	98	1,662
	- JJ Homes	<u>1,448</u>	-
	Bank Charges	22	81
	Sundry Expenses	37	30
	Managing Agent's Administration Charge	176	-
	Managing Agent's Secretarial Charge	464	-
		<u>£2,832</u>	<u>£2,214</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