

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 2013**

SATURDAY



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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 2013.

**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:

P D Longhurst (Resigned 31.12.13)  
J Barnes  
D S Finch  
D S Morrissey (Appointed 6.2.13)

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**



**DAVID FINCH - DIRECTOR**

**REGISTERED OFFICE**

11-15 High Street  
Bookham  
Leatherhead  
Surrey KT23 4AA

28 April 2014

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31 OCTOBER 2013**

|   | <b>2013</b>  | <b>2012</b>  |
|---|--------------|--------------|
| <b>INCOME</b>                                       |              |              |
| Ground Rent   | 180          | 180          |
| <b>EXPENDITURE</b>                                  |              |              |
| Rent Charge   | 180          | 180          |
|   | <hr/>        | <hr/>        |
| <b>OPERATING SURPLUS ON<br/>ORDINARY ACTIVITIES</b> | <b>£NIL</b>  | <b>£NIL</b>  |
|   | <b>=====</b> | <b>=====</b> |

**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 2013**

|  | NOTE | 2013                 | 2012                 |
|--|------|----------------------|----------------------|
| <b>CURRENT ASSETS</b>                  |      |                      |                      |
| Debtors                                | 2    | 360                  | 180                  |
| <b>CREDITORS - due within one year</b> | 3    | 360                  | 180                  |
| <b>NET ASSETS</b>                      |      | <u>£NIL</u><br>===== | <u>£NIL</u><br>===== |

**NOTE**

The liability of each Member is limited to £1 and continues until one year after ceasing to be a Member.

For the financial year ended 31 October 2013 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).



**DAVID FINCH - DIRECTOR**

28 April 2014

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 OCTOBER 2013**

**1. ACCOUNTING POLICIES**

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

**a. Accounting for Service Charges**

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).

|                                       |             |             |
|---------------------------------------|-------------|-------------|
| <b>2. DEBTORS</b>                     | <b>2013</b> | <b>2012</b> |
| Rosebery Court Service Charge Account | £360        | £180        |
|                                       | =====       | =====       |

**3. CREDITORS - amounts falling due within one year**

|             |       |       |
|-------------|-------|-------|
| Rent Charge | £360  | £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 20%. 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.