

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Lichtenthaler and Whistler (1973). The total chlorophyll content was determined by the method of Arar and Cook (1980). The carotenoid content was determined by the method of Lichtenthaler and Whistler (1973). The total phenolic content was determined by the method of Singleton and Rossi (1965). The total flavonoid content was determined by the method of Zhishen et al. (1999). The total protein content was determined by the method of Lowry et al. (1951). The total lipid content was determined by the method of Folch et al. (1957). The total carbohydrate content was determined by the method of Dubois and Gilles (1950). The total ash content was determined by the method of AOAC (1990). The total acid content was determined by the method of AOAC (1990). The total base content was determined by the method of AOAC (1990). The total nitrogen content was determined by the method of Kjeldahl (1950). The total phosphorus content was determined by the method of Molybdenum blue (1950). The total potassium content was determined by the method of Flame photometry (1950). The total calcium content was determined by the method of Atomic absorption spectrophotometry (1950). The total magnesium content was determined by the method of Atomic absorption spectrophotometry (1950). The total iron content was determined by the method of Atomic absorption spectrophotometry (1950). The total zinc content was determined by the method of Atomic absorption spectrophotometry (1950). The total copper content was determined by the method of Atomic absorption spectrophotometry (1950). The total manganese content was determined by the method of Atomic absorption spectrophotometry (1950). The total selenium content was determined by the method of Atomic absorption spectrophotometry (1950). The total iodine content was determined by the method of Atomic absorption spectrophotometry (1950). The total bromine content was determined by the method of Atomic absorption spectrophotometry (1950). The total chlorine content was determined by the method of Atomic absorption spectrophotometry (1950). The total sulfur content was determined by the method of Atomic absorption spectrophotometry (1950). The total oxygen content was determined by the method of Atomic absorption spectrophotometry (1950). The total hydrogen content was determined by the method of Atomic absorption spectrophotometry (1950). The total carbon content was determined by the method of Atomic absorption spectrophotometry (1950). The total nitrogen content was determined by the method of Atomic absorption spectrophotometry (1950). The total phosphorus content was determined by the method of Atomic absorption spectrophotometry (1950). The total potassium content was determined by the method of Atomic absorption spectrophotometry (1950). The total calcium content was determined by the method of Atomic absorption spectrophotometry (1950). The total magnesium content was determined by the method of Atomic absorption spectrophotometry (1950). The total iron content was determined by the method of Atomic absorption spectrophotometry (1950). The total zinc content was determined by the method of Atomic absorption spectrophotometry (1950). The total copper content was determined by the method of Atomic absorption spectrophotometry (1950). The total manganese content was determined by the method of Atomic absorption spectrophotometry (1950). The total selenium content was determined by the method of Atomic absorption spectrophotometry (1950). The total iodine content was determined by the method of Atomic absorption spectrophotometry (1950). The total bromine content was determined by the method of Atomic absorption spectrophotometry (1950). The total chlorine content was determined by the method of Atomic absorption spectrophotometry (1950). The total sulfur content was determined by the method of Atomic absorption spectrophotometry (1950). The total oxygen content was determined by the method of Atomic absorption spectrophotometry (1950). The total hydrogen content was determined by the method of Atomic absorption spectrophotometry (1950). The total carbon content was determined by the method of Atomic absorption spectrophotometry (1950).



THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS - 31ST DECEMBER 2009

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THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED**COMPANY INFORMATION**

| | | |
|--------------------------|---|---|
| DIRECTORS | - | A Newman G D Soane M A Vaughan P S M Vaughan J Williams |
| SECRETARY | - | Centro PLC |
| REGISTERED OFFICE | - | Mid Day Court 30 Brighton Road Sutton Surrey SM2 5BN |
| REGISTERED NUMBER | - | 890268 (England & Wales) |
| ACCOUNTANTS | - | Simpson Wreford & Partners Chartered Accountants Registered Auditors Suffolk House George Street Croydon CR0 0YN |

THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED**REPORT OF THE DIRECTORS**

The directors present their report and financial statements of the company for the year ended 31st December 2009

TRANSFER OF ACTIVITY

The principal activity of the company has been On 1st January 2009, the collection of service charges and the related expenditure, assets and liabilities were transferred to a separate Service Charge Statement of Account which will be reported on under the Landlord & Tenant Act 1985 Since that date, the company has remained dormant

DIRECTORS

The directors during the year were

A Newman

G D Soane

M A Vaughan

P S M Vaughan

J Williams


T N Holt

(appointed 8th December 2009)

(resigned 27th June 2009)

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

Signed on behalf of the board of directors



(Director)

A NEWMAN

Approved by the board on 9th May 2010

THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2009

| | Notes | 2009 £ | 2008 £ |
|--|-------|-----------------|---------------------|
| INCOME | | | |
| - Service charges | | - | 45,758 |
| - Contributions to insurance | | - | 6,796 |
| - Contributionsto garage apron repairs | | - | 4,313 |
| - Contribution to concrete repairs | | - | 7,181 |
| - Bank interest | 1 | - | 215 |
| | | <u>-</u> | <u>64,263</u> |
| Expenditure | | <u>-</u> | <u>(58,410)</u> |
| RESULT for the year before taxation | 2 | - | 5,853 |
| Taxation | | <u>-</u> | <u>(43)</u> |
| RESULT for the year after taxation | | <u><u>-</u></u> | <u><u>5,810</u></u> |

THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2009

| | Notes | £ | 2009 £ | £ | 2008 £ |
|---|-------|-----------|-----------|---------------|-----------|
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 99 | | 6,760 | |
| Cash at bank and in hand | | - | | 31,156 | |
| | | <u>99</u> | | <u>37,916</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | - | | (7,607) | |
| NET CURRENT ASSETS | | | 99 | | 30,309 |
| PROVISIONS FOR LIABILITIES AND CHARGES | 4 | | - | | (30,210) |
| TOTAL NET ASSETS | | | <u>99</u> | | <u>99</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | <u>99</u> | | <u>99</u> |
| | | | <u>99</u> | | <u>99</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (b) 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 surplus or deficit for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors

A. Newman
(Director)
A NEWMAN
890268

Approved by the board on 9th May 2010

THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS - 31ST DECEMBER 2009

1 ACCOUNTING POLICIES

Basis of accounting

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 INCOME AND EXPENDITURE

There were no transactions during the year

| 3 DEBTORS | 2009 £ | 2008 £ |
|---------------------|------------------|---------------------|
| Service charges due | - | 5,659 |
| Other debtors | 99 | - |
| Prepayments | <u>-</u> | <u>1,101</u> |
| | <u><u>99</u></u> | <u><u>6,760</u></u> |

4 PROVISIONS FOR LIABILITIES AND CHARGES

The amounts shown below are held on account of future expenditure either specifically or generally solely in respect of the service charge account. They are not distributable to members of the company

| | Balance brought forward £ | Surplus/ (deficit) for the period £ | Transfers to/(from) Statement of Costs £ | Balance carried forward £ |
|----------------------------------|------------------------------------|--|--|------------------------------------|
| Income and expenditure account | 30 | - | (30) | - |
| Provision for future maintenance | 30,180 | - | (30,180) | - |
| | <u>30,210</u> | <u>-</u> | <u>(30,210)</u> | <u>-</u> |

5 SHARE CAPITAL

| | 2009 £ | 2008 £ |
|---|-----------|-----------|
| Authorised, allotted, called up and fully paid 99 £1 ordinary shares | <u>99</u> | <u>99</u> |

6 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.

7 TRANSFER OF ASSETS AND LIABILITIES

On 1st January 2009, the collection of service charges and the related expenditure, assets and liabilities were transferred to a separate Service Charge Statement of Account which will be reported on under the Landlord & Tenant Act 1985. Since that date, the company has remained dormant.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st December 2009 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given 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 & 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 as at 31st December 2009 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 2006. 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.

Simpson Wreford & Partners

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon CR0 0YN

Dated

19 May 2010