

REGISTERED NO
890268
England and Wales

THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2010

MONDAY



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COMPANIES HOUSE

THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED

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

C J Goode
A Newman
G D Soane
J Williams

SECRETARY

Centro PLC

REGISTERED OFFICE

Mid Day Court
30 Brighton Road
Sutton
Surrey
SM2 5BN

REGISTERED NUMBER

890268 (England and Wales)

ACCOUNTANTS

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

THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 890268)

REPORT OF THE DIRECTORS

The directors present their report with the accounts for the year ended 31st December 2010

ACTIVITY

The principal activity of the company was the management of the property at Brighton Road, ^{Sutton}~~Burley~~, Surrey

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors who held office, at any time, from the beginning of the financial period until the date of this report were

C J Goode

A Newman

G D Soane

J Williams

M A Vaughan (resigned 1st July 2010)

P S M Vaughan (resigned 13th July 2010)

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

A. Newman Director *A NEWMAN*
25th April 2011 Date

THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER 890268)**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST DECEMBER 2010**

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for The Chilterns that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of The Chilterns are held on trust for the residents.

THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED

REGISTERED NUMBER: 890268

BALANCE SHEET

AS AT 31ST DECEMBER 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors - amount due from Service Charge Account		<u>99</u>	<u>99</u>
NET CURRENT ASSETS		<u>99</u>	<u>99</u>
TOTAL NET ASSETS		<u>99</u>	<u>99</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>99</u>	<u>99</u>

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 31st December 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2010 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 Sections 386 and 387 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 profit or loss for each 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 financial statements, so far as applicable to the company

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

Signed on behalf of the board of directors on 25th April 2011

A. Newman
- Director
A NEWMAN

The notes on page 5 form part of these financial statements

THE CHILTERN (SUTTON) MANAGEMENT COMPANY LIMITED**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST DECEMBER 2010****1 ACCOUNTING POLICIES****Basis of accounting**

The accounts 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

The company was dormant throughout the year

3 SHARE CAPITAL

	2010 £	2009 £
Allotted, issued and fully paid 99 £1 ordinary shares	<u>99</u>	<u>99</u>

4 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 position and fulfil the requirement to show a true and fair view