

CHP (ARANMOR HOUSE MANAGEMENT) LIMITED

BALANCE SHEET AND ACCOUNTS

FOR THE YEAR TO 31 MARCH 2008

REGISTRATION NUMBER 893<sup>8</sup>~~7~~68

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**CHP (ARANMOR HOUSE MANAGEMENT) LIMITED**

**NOTES TO THE ACCOUNTS**

**CONTENTS**

<b>Page 3</b>	<b>Report of the Directors</b>
<b>Page 4</b>	<b>Statement of Directors' Responsibilities</b>
<b>Page 5</b>	<b>Statement of Profit &amp; Loss</b>
<b>Page 6</b>	<b>Balance Sheet</b>
<b>Page 7</b>	<b>Notes to the Balance Sheet</b>

# CHP (ARANMOR HOUSE MANAGEMENT) LIMITED

The Directors present their Report and Accounts for the year to 31 March 2008.

## RESULTS

The results for the year are as set out in the Profit & Loss Account on Page 5.

## PRINCIPAL ACTIVITIES

The Company carries out the management of a residents' association.

## DIRECTORS

The Directors and their interest in the Issued Share Capital as at 31 March 2008 was as follows:

### Ordinary Shares of £1 each

Mr D Brown	1
Mr J Clarke	1
Mr G Rademakers	1
Dr G Nicholson	1

## AUDIT

In accordance with section 249A(1) of the Companies Act 1985, since the company meets the total exemption conditions contained within section 249A(3) of the above Act, these accounts have not been audited.

No notice has been deposited under section 249B(2) of the Companies Act 1985.

By Order of the Board

D BROWN  
Director

  
.....

Date: 20/1/2009

CHP (ARANMOR HOUSE MANAGEMENT) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing these financial statements, the Directors are required to:

Select suitable accounting policies and then apply them consistently:

Make judgements and estimates that are reasonable and prudent:

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



D Brown  
Company Secretary

CHP (ARANMOR HOUSE MANAGEMENT) LIMITED

INCOME & EXPENDITURE ACCOUNT

YEAR TO 31 MARCH 2008

	2008	2007
<b>INCOME</b>		
Ground Rents receivable	1049.60	1049.60
Second Rents receivable	72.00	72.00
Other Contributions	3499.97	3499.97
Special Repair contributions	21142.49	1500.00
Garden care contributions	380.50	348.50
	<u>26144.56</u>	<u>6470.07</u>
 <b>EXPENDITURE</b>		
Roofing & Property repairs	23360.00	4600.00
Garden Care	315.00	600.00
Insurance	2882.44	2765.54
Hall Lighting	126.26	161.54
Secretary's expenses	50.00	-
Legal & Professional	38.00	-
Telephone, Postage & Stationery	-	-
Bank Charges	47.88	21.80
Sundry Expenditure		30.00
	<u>26819.58</u>	<u>8178.88</u>
 NET INCOME/(EXPENDITURE)	(675.02)	(1708.81)
 Balance of Maintenance Fund	2688.43	4397.24
 MAINTENANCE FUND	<u>£2013.41</u>	<u>£2688.43</u>


**CHP (ARANMOR HOUSE MANAGEMENT) LIMITED****BALANCE SHEET AT 31 MARCH 2008**

		2008	2007
FIXED ASSETS	1	3,750	3,750
CASH AT BANK	3	(196.95)	1,030.33
DEBTORS	4	1667.63	1,026.96
		<u>6888.31</u>	5807.29
CREDITORS DUE WITHIN 1 YEAR	5	-	-
		<u>£6888.31</u>	<u>£5,807.29</u>

**REPRESENTED BY****SHARE CAPITAL**

Ordinary Shares of One Pound each	6	4	4
Capital Reserve	2	3,750	3,750
Maintenance Fund		2013.41	2688.43
		<u>£5763.41</u>	<u>£6442.43</u>

For the year concerned, the company was entitled to exemption under s249A(1), Companies Act 1985. No members submitted a notice under s249B(2) of the Act during the year requiring an audit of the accounts. The responsibility for keeping proper accounting records in accordance with section 221 of the Act is acknowledged by the Directors, together with the requirements to prepare simple accounts which provide a true and fair view of the company's state of affairs at the end of the financial year and of the profit and loss account for the financial year under section 226 and which otherwise comply with the requirements of the Act relating to such accounts so far as is applicable to the company.

  
D Brown.....  
Director

**CHP (ARANMOR HOUSE MANAGEMENT) LIMITED**

**NOTES TO THE ACCOUNTS – YEAR TO 31 MARCH 2008**

**1. FIXED ASSETS**

Fixed Assets comprise the Freehold Reversionary Interest of Aranmor House at a cost of £3,750 (2007 - £3,750).

**2. CAPITAL RESERVES**

The Capital Reserve of £3,750 results from there being no claim on the Company with respect to the Freehold Reversionary Interest.

**3. CASH HOLDINGS**

Cash at Bank

**4. DEBTORS**

Unpaid and overdue rents

**5. CREDITORS**

Due within one year. Trade creditors and accruals.

**6. SHARE CAPITAL**

The Share Capital of the Company is 200 shares of £1 each. £200

The issued and fully paid Share Capital is 4 shares of £1 each. £4.00

**7. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.