

Company Registration Number 1137974

# **HAWTHORN COURT MANAGEMENT (SUTTON) LTD**

## **Financial Statements**

**31st March 2004**



**CLB**  
Chartered Accountants  
33/35 Bell Street  
REIGATE  
Surrey  
RH2 7AW

# HAWTHORN COURT MANAGEMENT (SUTTON) LTD

## The Directors' Report

Year ended 31st March 2004

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31st March 2004.

### Principal activities

The Company is a Tenant Management Company with an issued share capital of 14 shares one share being allocated to each flat.

### The directors and their interests in the shares of the company

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

Ordinary Shares of £10 each		
	At 31 March 2004	At 1 April 2003 or later date of appointment
J E Easterbrook	1	1
M Begley	1	1
A D Pickard	1	1
C Dear	1	1
A D' Andrea	1	1
T A Pearson	1	1
E S Wood	1	1
P J G Roger	1	1
D Wright	1	1
A Deadman	1	1
P J Cook	1	1
J Harbour	(Appointed 16 December 2003)	1
K Setyabule	(Appointed 11 April 2003)	1
S Ocran	(Appointed 24 February 2004)	1
S Lelliott	(Resigned 11 April 2003)	1
P Darcy	(Resigned 16 December 2003)	1
G Sundquist	(Resigned 24 February 2004)	1

# HAWTHORN COURT MANAGEMENT (SUTTON) LTD

## The Directors' Report *(continued)*

**Year ended 31st March 2004**


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### Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
Hawthorn Court  
148 St James Road  
Sutton  
Surrey  
SM1 2TY

Signed by order of the directors

  
T Pearson



A D Pickard  
Company Secretary

Approved by the directors on 25 JANUARY 2005

# **HAWTHORN COURT MANAGEMENT (SUTTON) LTD**

## **Profit and Loss Account**

**Year ended 31st March 2004**

	Note	2004 £	2003 £
Turnover		5,600	5,600
Administrative expenses		5,600	5,650
Other operating income		—	(50)
		<u>          </u>	<u>          </u>
Profit on ordinary activities before taxation		—	—
Tax on profit on ordinary activities		—	—
		<u>          </u>	<u>          </u>
Retained profit for the financial year		<u>          </u>	<u>          </u>

The notes on pages 5 to 6 form part of these financial statements.

# HAWTHORN COURT MANAGEMENT (SUTTON) LTD

## Balance Sheet

31st March 2004

	Note	2004 £	2003 £
<b>Current assets</b>			
Cash at bank		3,829	3,601
<b>Creditors: Amounts falling due within one year</b>	3	<u>3,689</u>	<u>3,461</u>
<b>Net current assets</b>		<u>140</u>	<u>140</u>
<b>Total assets less current liabilities</b>		<u>140</u>	<u>140</u>
<b>Capital and reserves</b>			
Called-up equity share capital	5	<u>140</u>	<u>140</u>
<b>Shareholders' funds</b>		<u>140</u>	<u>140</u>

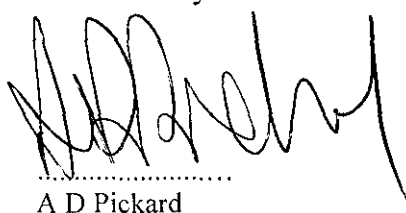
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on the 25 JAN 05 and are signed on their behalf by:

  
A D Pickard

  
T Pearson

The notes on pages 5 to 6 form part of these financial statements.

# HAWTHORN COURT MANAGEMENT (SUTTON) LTD

## Notes to the Financial Statements

Year ended 31st March 2004

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### 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 June 2002), subject to the departures referred to below.

#### Fixed Assets

All fixed assets are initially recorded at cost.

#### True and Fair View

In order to show a true and fair view the Directors have departed from Companies Act disclosure formats to reflect more accurately the underlying activities of the Company.

#### Results for the Year

Service charges rendered in excess of expenses incurred are accounted for as payments in advance and will be applied against future costs. As a result no profit or loss arises for the year.

### 2. Operating profit

Operating profit is stated after charging:

	2004	2003
	£	£
Directors' emoluments	—	—

### 3. Creditors: Amounts falling due within one year

	2004	2003
	£	£
Unexpended service charges	3,466	3,249
Accruals and deferred income	223	212
	<u>3,689</u>	<u>3,461</u>

### 4. Related party transactions

The Company is controlled by the 14 leaseholders of the property. Each leaseholder holds one ordinary share of £10 each.

No transactions with related parties were undertaken such as are required to be disclosed.

# HAWTHORN COURT MANAGEMENT (SUTTON) LTD

## Notes to the Financial Statements

Year ended 31st March 2004

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### 5. Share capital

#### Authorised share capital:

	2004	2003
	£	£
14 Ordinary shares of £10 each	<u>140</u>	<u>140</u>

#### Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £10 each	<u>14</u>	<u>140</u>	<u>14</u>	<u>140</u>