

Companies House  
1426532

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2009  
FOR  
CONNAUGHT MANSIONS MANAGEMENT COMPANY  
LIMITED**

SATURDAY



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COMPANIES HOUSE



**R D OWEN & CO**

Chartered Accountants

**CONNAUGHT MANSIONS MANAGEMENT COMPANY  
LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2009**

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**CONNAUGHT MANSIONS MANAGEMENT COMPANY  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2009**

**DIRECTORS:**

J H Earp  
Ms. A Finch  
G Jackson  
A D Mentz  
Mrs. J K Partt  
R D Phillips  
J C Struthers  
A Whitaker

**SECRETARY:**

Mr. M Perry

**REGISTERED OFFICE:**

1 Belmont  
Bath  
BA1 5DZ

**REGISTERED NUMBER:**

1428532

**AUDITORS:**

R D Owen  
Chartered Accountants and  
Registered Auditors  
18a Queen Square  
Bath  
BA1 2HR

**CONNAUGHT MANSIONS MANAGEMENT COMPANY  
LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 JUNE 2009**

The directors present their report with the financial statements of the company for the year ended 30 June 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management and maintenance of the freehold of the sixty-one flats in Connaught Mansions for the benefit of the lessees. The Council of Management is represented by the directors.

**FIXED ASSETS**

In the opinion of the directors the freehold property that is Connaught Mansions has a negligible market value.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2008 to the date of this report.

J H Earp  
Ms. A Finch  
G Jackson  
A D Mentz  
Mrs. J K Partt  
R D Phillips  
J C Struthers

Other changes in directors holding office are as follows:

A C Smith - resigned 28 August 2008  
Ms. C Todd - resigned 10 June 2009  
A Whitaker - appointed 28 October 2008

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or 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 accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

**STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

**CONNAUGHT MANSIONS MANAGEMENT COMPANY  
LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 JUNE 2009**

**AUDITORS**

The auditors, R D Owen, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'M Perry', with a large 'X' to the left and a stylized flourish to the right.

Mr. M Perry - Secretary

17 September 2009

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
CONNAUGHT MANSIONS MANAGEMENT COMPANY  
LIMITED**

We have audited the financial statements of Connaught Mansions Management Company Limited for the year ended 30 June 2009 on pages six to nine. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008). (United Kingdom Generally Accepted Accounting Practice for Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

**Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 30 June 2009 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

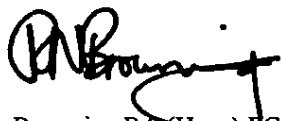
In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
CONNAUGHT MANSIONS MANAGEMENT COMPANY  
LIMITED**

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements and the Report of the Directors in accordance with the small companies regime.



R. N. Browning BA (Hons) FCCA ACA (Senior Statutory Auditor)  
for and on behalf of R D Owen  
Chartered Accountants and  
Registered Auditors  
18a Queen Square  
Bath  
BA1 2HR

17 September 2009

**CONNAUGHT MANSIONS MANAGEMENT COMPANY  
LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		-	-
Administrative expenses		89,820	154,118
		<u>(89,820)</u>	<u>(154,118)</u>
Other operating income		122,072	123,949
		<u>122,072</u>	<u>123,949</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	32,252	(30,169)
Interest receivable and similar income		769	2,088
		<u>769</u>	<u>2,088</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		33,021	(28,081)
Tax on profit/(loss) on ordinary activities	3	199	382
		<u>199</u>	<u>382</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>32,822</u>	<u>(28,463)</u>

The notes form part of these financial statements



**CONNAUGHT MANSIONS MANAGEMENT COMPANY  
LIMITED**

**BALANCE SHEET  
30 JUNE 2009**

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	4	568	801
Cash at bank and in hand		56,949	25,165
		<u>57,517</u>	<u>25,966</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	8,410	9,681
		<u>49,107</u>	<u>16,285</u>
<b>NET CURRENT ASSETS</b>			
		<u>49,107</u>	<u>16,285</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>49,107</u>	<u>16,285</u>
<b>RESERVES</b>			
Profit and loss account	6	49,107	16,285
		<u>49,107</u>	<u>16,285</u>

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 with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 17 September 2009 and were signed on its behalf by:

  
J.C. Struthers - Director

  
Ms. A Finch - Director

The notes form part of these financial statements

**CONNAUGHT MANSIONS MANAGEMENT COMPANY  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2009**

**1. ACCOUNTING POLICIES**

**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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2008 - operating loss) is stated after charging:

	2009 £	2008 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2009 £	2008 £
Current tax:		
UK corporation tax	<u>199</u>	<u>382</u>
Tax on profit/(loss) on ordinary activities	<u>199</u>	<u>382</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Other debtors	<u>568</u>	<u>801</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Trade creditors	4,215	6,920
Other creditors	<u>4,195</u>	<u>2,761</u>
	<u>8,410</u>	<u>9,681</u>

**CONNAUGHT MANSIONS MANAGEMENT COMPANY  
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2009**

**6. RESERVES**

	Profit and loss account £
At 1 July 2008	16,285
Profit for the year	<u>32,822</u>
At 30 June 2009	<u><u>49,107</u></u>