

Registration number 1934638

Princes Court (New Malden) Management Company Limited

Directors' report and financial statements

for the year ended 31 December 2009

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Princes Court (New Malden) Management Company Limited

Company information

Directors	Robert van Bueren Alison Dowd Dudley Tipler
Secretary	Graham Bartholomew Limited
Company number	1934638
Registered office	15 Penrhyn Road Kingston upon Thames Surrey KT1 2BZ
Accountants	M J Hosmer Unit 2b 24 Longmoor Road Liphook Hampshire GU30 7NY
Bankers	Barclays Bank plc 6 Clarence Street Kingston upon Thames Surrey KT1 2BZ

Princes Court (New Malden) Management Company Limited

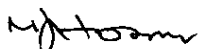
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Princes Court (New Malden) Management Company Limited

**Accountants' report on the unaudited financial statements to the directors of
Princes Court (New Malden) Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us



**M J Hosmer
Chartered Accountants
Unit 2b
24 Longmoor Road
Liphook
Hampshire
GU30 7NY**

Date: 28 AUGUST 2010

Princes Court (New Malden) Management Company Limited

**Income and expenditure account
for the year ended 31 December 2009**

		2009	2008
	Notes	£	£
Service charges		(13,320)	(11,704)
Other operating income		<u>14,976</u>	<u>14,976</u>
Operating surplus		1,656	3,272
Other interest receivable and similar income		<u>26</u>	<u>221</u>
Surplus on ordinary activities before taxation		1,682	3,493
Tax on surplus on ordinary activities		<u>-</u>	<u>-</u>
Surplus for the year	5	1,682	3,493
Retained surplus brought forward		<u>23,658</u>	<u>20,165</u>
Retained surplus carried forward		<u><u>25,340</u></u>	<u><u>23,658</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Princes Court (New Malden) Management Company Limited

**Balance sheet
as at 31 December 2009**

		2009		2008	
	Notes	£	£	£	£
Current assets					
Debtors	2	2,814		2,264	
Cash at bank and in hand		24,198		22,104	
		<u>27,012</u>		<u>24,368</u>	
Creditors: amounts falling due within one year	3	<u>(1,522)</u>		<u>(560)</u>	
Net current assets			<u>25,490</u>		<u>23,808</u>
Total assets less current liabilities			<u>25,490</u>		<u>23,808</u>
Net assets			<u><u>25,490</u></u>		<u><u>23,808</u></u>
Capital and reserves					
Called up share capital	4		150		150
Income and expenditure account	5		25,340		23,658
Shareholders' funds			<u><u>25,490</u></u>		<u><u>23,808</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

Princes Court (New Malden) Management Company Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2009**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on *28 Aug 10* and signed on its behalf by

R van Bueren

Robert van Bueren
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

Princes Court (New Malden) Management Company Limited

**Notes to the financial statements
for the year ended 31 December 2009**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. Debtors	2009	2008
	£	£
Other debtors	1,576	776
Prepayments and accrued income	1,238	1,488
	<u>2,814</u>	<u>2,264</u>
3. Creditors: amounts falling due within one year	2009	2008
	£	£
Payments received on account	72	-
Other creditors	670	-
Accruals and deferred income	780	560
	<u>1,522</u>	<u>560</u>
4. Share capital	2009	2008
	£	£
Authorised		
15 Ordinary shares of £10 each	<u>150</u>	<u>150</u>
Alloted, called up and fully paid		
15 Ordinary shares of £10 each	<u>150</u>	<u>150</u>
Equity Shares		
15 Ordinary shares of £10 each	<u>150</u>	<u>150</u>

Princes Court (New Malden) Management Company Limited

**Notes to the financial statements
for the year ended 31 December 2009**

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5. Reserves	Income and expenditure account £	Total £
At 1 January 2009	23,658	23,658
Surplus for the year	1,682	1,682
At 31 December 2009	<u>25,340</u>	<u>25,340</u>