

Registration number 1934638

Princes Court (New Malden) Management Company Limited

Directors' report and financial statements

for the year ended 31 December 2010

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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
Barfords
Standford Hill
Standford, Liphook
Hampshire
GU35 8QU

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

**Directors' report
for the year ended 31 December 2010**

The directors present their report and the financial statements for the year ended 31 December 2010.

Principal activity

The principal activity of the company is to manage the property at Princes Court, New Malden, Surrey

Directors

The directors who served during the year are as stated below

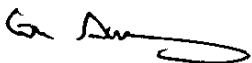
Robert van Bueren

Alison Dowd

Dudley Tipler

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

This report was approved by the Board on 28 May 2011 and signed on its behalf by



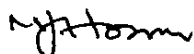
- MR GUY DAVIES - FOR AND ON BEHALF OF

Graham Bartholomew Limited
Secretary

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 2010 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
Barfords
Standford Hill
Standford, Liphook
Hampshire
GU35 8QU**

Date: 28 May 2011

Princes Court (New Malden) Management Company Limited

**Income and expenditure account
for the year ended 31 December 2010**

		2010	2009
	Notes	£	£
Service charges		(13,874)	(13,320)
Other operating income		<u>14,976</u>	<u>14,976</u>
Operating surplus		1,102	1,656
Other interest receivable and similar income		<u>13</u>	<u>26</u>
Surplus on ordinary activities before taxation		1,115	1,682
Tax on surplus on ordinary activities		<u>-</u>	<u>-</u>
Surplus for the year	5	1,115	1,682
Retained surplus brought forward		<u>25,340</u>	<u>23,658</u>
Retained surplus carried forward		<u>26,455</u>	<u>25,340</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 2010**

		2010		2009	
	Notes	£	£	£	£
Current assets					
Debtors	2	1,662		2,814	
Cash at bank and in hand		26,518		24,198	
		<u>28,180</u>		<u>27,012</u>	
Creditors: amounts falling due within one year	3	<u>(1,575)</u>		<u>(1,522)</u>	
Net current assets			<u>26,605</u>		<u>25,490</u>
Total assets less current liabilities			<u>26,605</u>		<u>25,490</u>
Net assets			<u><u>26,605</u></u>		<u><u>25,490</u></u>
Capital and reserves					
Called up share capital	4		150		150
Income and expenditure account	5		26,455		25,340
Shareholders' funds			<u><u>26,605</u></u>		<u><u>25,490</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 2010**

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 2010 ; 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 May 11} and signed on its behalf by

Robert 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 2010**

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	2010	2009
	£	£
Other debtors	384	1,576
Prepayments and accrued income	1,278	1,238
	<u>1,662</u>	<u>2,814</u>
3. Creditors: amounts falling due within one year	2010	2009
	£	£
Payments received on account	72	72
Other creditors	670	670
Accruals and deferred income	833	780
	<u>1,575</u>	<u>1,522</u>
4. Share capital	2010	2009
	£	£
Authorised		
15 Ordinary shares of £10 each	<u>150</u>	<u>150</u>
Allotted, 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 2010**

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5. Reserves	Income and expenditure account £	Total £
At 1 January 2010	25,340	25,340
Surplus for the year	1,115	1,115
At 31 December 2010	<u>26,455</u>	<u>26,455</u>