

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

ACCOUNTS

31 December 2008

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- 6 Accountants' Report

N R PULVER & CO  
Chartered Accountants

191 Sparrows Herne  
Bushey Heath  
Herts  
WD23 1AJ

Company Registration Number 1940002

SATURDAY



\*AYWF57D8\*

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14/02/2009

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COMPANIES HOUSE

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their annual report and the accounts of the Company for the year ended 31 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was in the field of property management of the flats and grounds at 18 Cedar Road ('Shrub Court') and 8 Cedar Gardens ('Evergreen Court') Sutton, Surrey.

REVIEW OF THE BUSINESS

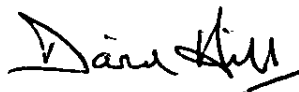
The results of the Company for the year under review are shown on page 3. The state of the Company's affairs at 31 December 2008 was satisfactory.

DIRECTORS

The directors in office during the year were as follows:-

D Hill  
D Jarvis (resigned 03.04.2008)  
K Boyce  
A Akkaya (appointed 03.04.2008)

Signed on behalf of the Board



Director

2 February

2009

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED  
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Income and Expenditure Account  
Year Ended 31 December 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
TURNOVER	2	20,160	16,920
Administration & General Expenses		(9,474)	(11,848)
		-----	-----
Surplus of income over expenditure for the financial year	3	10,686	5,072
Interest received		318	15
		-----	-----
		11,004	5,087
Taxation	4	-	-
		-----	-----
Surplus of income over expenditure for the year after taxation		11,004	5,087
BALANCE BROUGHT FORWARD		7,218	2,131
		-----	-----
BALANCE CARRIED FORWARD		18,222	7,218
		=====	=====

None of the Company's activities were acquired or discontinued during the financial year.

The Company made no recognised gains or losses in the year ended 31 December 2008 other than the surplus of income over expenditure for the year.

The notes on page 4 form part of these accounts.

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED  
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Balance Sheet  
31 December 2008

		<u>2008</u>	<u>2007</u>
		£	£
FIXED ASSETS	5	5,640	5,640
CURRENT ASSETS			
Bank accounts and Cash in Hand	20,120	8,310	
Debtors	6 9,790	9,850	
	-----	-----	
	29,910	18,160	
CREDITORS	7		
Amounts due within one year	11,688	10,942	
	-----	-----	
NET CURRENT ASSETS		18,222	7,218
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		23,862	12,858
		=====	=====

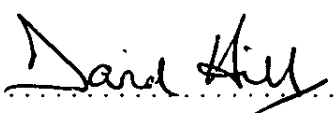
REPRESENTED BY:

Freehold purchase fund	5,640	5,640
Income and expenditure account	18,222	7,218
	-----	-----
	23,862	12,858
	=====	=====

In approving these financial statements as a director of the Company, I hereby confirm:-

- a) that for the year in question the Company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the Company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 31 December 2008; and
- c) that I acknowledge my responsibilities for:-
  - (i) ensuring that the Company keeps accounting records which comply with section 221, and
  - (ii) preparing accounts 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 of income over expenditure for the year then ended and which otherwise comply with the provisions of Section 226 of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

The notes on page 4 form part of these accounts.

.....  ..... Director Approved by the Board  
 on 2 February 2009

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED  
(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

Notes to the Accounts  
Year Ended 31 December 2008

1 ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention.
- b. Turnover represents the net amount of service charges receivable.
- c. The Company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.

2 TURNOVER

The turnover and surplus of income over expenditure is attributable to the principal activity of the Company, which is as stated in the report of the directors.

	<u>2008</u>	<u>2007</u>
3 SURPLUS OF INCOME OVER EXPENDITURE	£	£
The surplus of income over expenditure is stated after charging:-		
Staff costs	-	-
	=====	=====

4 TAXATION

No corporation tax is payable for the year. The company is operating under the concept of mutuality. The interest received is exempt under an Inland Revenue concession.

5 FIXED ASSETS

Freehold reversion	
Cost at 1.1.2008 and 31.12.2008	5,640
	=====

6 DEBTORS

Due from lessees	7,080	7,392
Prepayments	2,710	2,458
	-----	-----
	9,790	9,850
	=====	=====

7 CREDITORS - Amounts due within one year

Service charges received in advance	10,800	10,080
Accrued expenses	888	862
	-----	-----
	11,688	10,942
	=====	=====

8 ULTIMATE CONTROLLING PARTY

In the opinion of the directors, the Company has no ultimate controlling party.