

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED

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

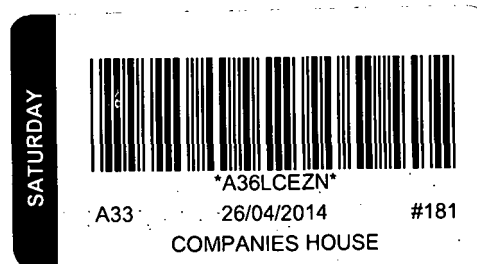
UNAUDITED FINANCIAL STATEMENTS

31 December 2013

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N R PULVER & CO
Chartered Accountants

1st Floor Rear Office
43-45 High Road
Bushey Heath
Herts
WD23 1EE



Company Registration Number 1940002

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 2013.

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 2.

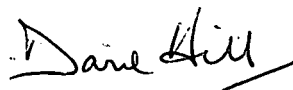
DIRECTORS

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

D Hill
A Akkaya (resigned 9 July 2013)
B Powell
K Dodds (appointed 1 August 2013)

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

Signed on behalf of the Board

 DAVID HILL
Director 14/4 / 2014

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED
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Profit and Loss Account
Year Ended 31 December 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
TURNOVER		15,602	14,400
Administration Expenses		(13,063)	(11,465)
		-----	-----
Profit on ordinary activities for the financial year		2,539	2,935
Interest received		10	10
		-----	-----
		2,549	2,945
Taxation	2	-	-
		-----	-----
Profit on ordinary activities for the year after taxation		2,549	2,945
BALANCE BROUGHT FORWARD		23,867	20,922
		-----	-----
BALANCE CARRIED FORWARD		26,416	23,867
		=====	=====

The notes on page 4 form part of these accounts.

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Balance Sheet
31 December 2013

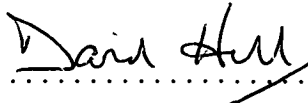
		<u>2013</u>	<u>2012</u>
		£	£
FIXED ASSETS	3	5,640	5,640
CURRENT ASSETS			
Cash at bank and in hand		25,182	25,765
Debtors	4	2,062	920
		-----	-----
		27,244	26,685
CREDITORS	5		
Amounts due within one year		828	2,818
		-----	-----
NET CURRENT ASSETS		26,416	23,867
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		32,056	29,507
		=====	=====
REPRESENTED BY:			
Freehold purchase fund		5,640	5,640
Profit and Loss account		26,416	23,867
		-----	-----
SHAREHOLDER FUNDS		32,056	29,507
		=====	=====

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 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 2013; and
- c) that I acknowledge my responsibilities for:-
 - (i) ensuring that the Company keeps accounting records which comply with section 386 of the Act, 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 results for the year then ended and which otherwise comply with the requirements of sections 394 and 395 of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

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

The notes on page 4 form part of these accounts.


 DAVID HILL
 Director Approved by the Board
 on 14/4/2014

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Notes to the Accounts
Year Ended 31 December 2013

1 ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- b. Turnover represents service charges receivable.

<u>2013</u>	<u>2012</u>
£	£

2 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.

3 FIXED ASSETS

Freehold reversion	
Cost at 1.1.2013 and 31.12.2013	5,640
	=====

4 DEBTORS

Trade debtors	2,062	920
	=====	=====

5 CREDITORS - Amounts due within one year

Trade creditors	248	2,140
Other creditors	580	678
	-----	-----
	828	2,818
	=====	=====