

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

UNAUDITED FINANCIAL STATEMENTS

31 December 2009

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- 6 Accountants' Report

N R PULVER & CO
Chartered Accountants

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SATURDAY



A25 "A3Q63H0H" 20/02/2010 99
COMPANIES HOUSE

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 2009

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 2009 was satisfactory.

DIRECTORS

The directors in office during the year were as follows -

D Hill
K Boyce
A Akkaya

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


Director

29/1/2010
2010

CEDAR COURT (SUTTON) MANAGEMENT COMPANY LIMITED
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Income and Expenditure Account
Year Ended 31 December 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
TURNOVER	2	9,600	20,160
Administration Expenses		(12,788)	(9,474)
		-----	-----
Surplus of expenditure over income for the financial year		(3,188)	10,686
Interest received		14	318
		-----	-----
		(3,174)	11,004
Taxation	3	-	-
		-----	-----
Surplus of expenditure over income for the year after taxation		(3,174)	11,004
BALANCE BROUGHT FORWARD		18,222	7,218
		-----	-----
BALANCE CARRIED FORWARD		15,048	18,222
		=====	=====

The notes on page 4 form part of these accounts

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Balance Sheet
31 December 2009

		<u>2009</u>	<u>2008</u>
		£	£
FIXED ASSETS	4	5,640	5,640
CURRENT ASSETS			
Bank accounts and Cash in Hand		25,233	20,120
Debtors	5	2,803	9,790
		-----	-----
		28,036	29,910
CREDITORS	6		
Amounts due within one year		12,988	11,688
		-----	-----
NET CURRENT ASSETS		15,048	18,222
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		20,688	23,862
		=====	=====
REPRESENTED BY			
Freehold purchase fund		5,640	5,640
Income and expenditure account		15,048	18,222
		-----	-----
		20,688	23,862
		=====	=====

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 2009, and
- c) that I acknowledge my responsibilities for -
 - (i) ensuring that the Company keeps accounting records which comply with 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 provisions 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

Dave Hill

D. Hill

Director Approved by the Board

on 29 | 1 | 2010

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 2009

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 the net amount of service charges receivable

2 TURNOVER

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

<u>2009</u>	<u>2008</u>
£	£

3 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

4 FIXED ASSETS

Freehold reversion	
Cost at 1.1.2009 and 31 12 2009	5,640
	=====

5 DEBTORS

Due from lessees	-	7,080
Other debtors	2,803	2,710
	-----	-----
	2,803	9,790
	=====	=====

6 CREDITORS - Amounts due within one year

Service charges received in advance	11,401	10,800
Other creditors	1,587	888
	-----	-----
	12,988	11,688
	=====	=====