

Registered number
1977807

E F G H. Management (Soham) Company Limited

Report and Accounts

31 December 2009

SATURDAY



A9F8BJFF

A05

24/04/2010

595

COMPANIES HOUSE

E.F.G.H. Management (Soham) Company Limited

Company Information

Directors

Adrian Martin Povey (Appointed 20/01/2009)
Lavinia Ruth Mitchell (Appointed 20/01/2009)
Gerald Killoran (Resigned 08/08/09)
Michael Killoran (Resigned 08/08/09)
David Bryant (Resigned 08/08/09)
Tracey Davidson (Resigned 08/08/09)

Secretary

Adrian Martin Povey (Appointed 12/01/2009)

Accountants

Eden Accounting Ltd
Chartered Certified Accountants
The Russetts
Thicket Road
Houghton
Huntingdon, Cambs
PE28 2DB

Registered office

The Maltings
Hyde Hall Farm
Sandon
Buntingford
Hertfordshire
SG9 0RU

Registered number

1977807

E.F.G.H. Management (Soham) Company Limited

Directors' Report

The directors present their report and accounts for the year ended 31 December 2009

Principal activities

The company's principal activity in the period under review consisted of the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants

No detail is available of the expenditure for previous years, as the company was treated as being 'non-trading' by Persimmon Homes Ltd. As landlord, all expenses were treated as part of Persimmon Homes Ltd

Directors

The following persons served as directors during the year

Adrian Martin Povey (Appointed 20/01/2009)

Lavinia Ruth Mitchell (Appointed 20/01/2009)

Gerald Killoran (Resigned 08/08/09)

Michael Killoran (Resigned 08/08/09)

David Bryant (Resigned 08/08/09)

Tracey Davidson (Resigned 08/08/09)

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to

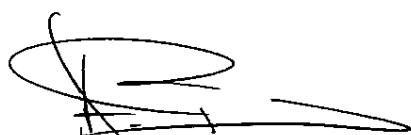
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 4/4/ 2010



Director **A. POVEY**

E.F.G.H. Management (Soham) Company Limited
Income and Expenditure Account
for the year ended 31 December 2009

	Notes	2009 £	2008 £
Income		5,933	-
Administrative expenses		(4,596)	-
Operating surplus		<u>1,337</u>	<u>-</u>
Surplus on ordinary activities before taxation		<u>1,337</u>	<u>-</u>
Tax on surplus on ordinary activities		-	-
Surplus for the financial year		<u>1,337</u>	<u>-</u>

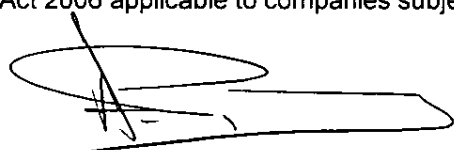
E.F.G.H. Management (Soham) Company Limited
Balance Sheet
as at 31 December 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	2	1,520	687
Cash at bank and in hand		<u>1,329</u>	<u>-</u>
		2,849	687
Creditors, amounts falling due within one year	3	(1,480)	(655)
Net current assets		<u>1,369</u>	<u>32</u>
Net assets		<u>1,369</u>	<u>32</u>
Represented by			
Called up share capital	4	32	32
Equipment reserve	5	700	-
Income and expenditure account	6	637	-
		<u>1,369</u>	<u>32</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Director **A. Pouey**
 Approved by the board on 4/4/ 2010

E.F.G.H. Management (Soham) Company Limited
Notes to the Accounts
for the year ended 31 December 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Income

Income represents Service Charges Receivable in respect of communal expenditure in the ordinary course of business. Value Added Tax is not charged thereon.

2 Debtors			2009	2008
			£	£
Service charges in arrears			1,463	687
Prepayments			57	-
			<u>1,520</u>	<u>687</u>
3 Creditors: amounts falling due within one year			2009	2008
			£	£
Trade creditors			283	655
Service charges received in advance			495	-
Accruals			702	-
			<u>1,480</u>	<u>655</u>
4 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
"A" Ordinary shares of £1 each	28	28	28	28
"B" Ordinary shares of £1 each	4	4	4	4
			<u>32</u>	<u>32</u>
5 Equipment reserve			2009	2008
			£	£
Transfer from income and expenditure account			700	-
At 31 December 2009			<u>700</u>	<u>-</u>
6 Income and expenditure account			2009	2008
			£	£
Surplus for the year			1,337	-
Transfer to Equipment reserve			(700)	-
At 31 December 2009			<u>637</u>	<u>-</u>

E.F G.H. Management (Soham) Company Limited
Schedule to the Income and Expenditure Account
for the year ended 31 December 2009

	Budget 2009 £	Actual 2009 £	Actual 2008 £
Income			
Service charges	<u>5,617</u>	<u>5,933</u>	<u>-</u>
Expenditure			
Grounds maintenance	1,222	1,286	-
Postage	110	83	-
Bank charges	-	74	-
Insurance	441	429	-
Health & Safety	500	-	-
Playground Inspections	703	505	-
Maintenance & Repairs	112	31	-
Sundry expenses	30	29	-
Accountancy fees	350	475	-
Management fees	1,449	1,684	-
Total Expenditure	<u>4,917</u>	<u>4,596</u>	<u>-</u>
Operating Surplus	<u>700</u>	<u>1,337</u>	<u>-</u>

No previous year figures are available as the company was treated as 'non-trading' at that time

*Service charge differs due to 2008 charges collected in 2009

E.F.G.H. Management (Soham) Company Limited**Balance of maintenance charges summary for the year ended 31 December 2009**

	2009 £	2008 £
Service Charges in Arrear	1,463	687
Service Charges in Advance	(495)	-

Accountants report under the Landlord and Tenant Act 1985**E.F.G.H. Management (Soham) Company Limited**

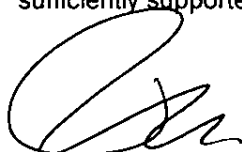
We have examined the schedules on Appendices A and B as required by the Landlord & Tenant Act 1985 as amended by the Landlord & Tenant Act 1987

Respective responsibilities of Landlord and Independent Examiner

The Landlord is responsible for preparing schedules of relevant costs in relation to service charges if requested to do so by a tenant or secretary of a recognised tenant's association. It is our responsibility to form an opinion whether these schedules are a fair summary complying with the requirements of section 21(5) of the Landlord & Tenant Act 1985 (as amended by the Landlord & Tenant Act 1987) and are sufficiently supported by accounts, receipts and other documents produced to us

Opinion

In our opinion these schedules are a fair summary complying with the requirements of section 21(5) of the Landlord & Tenant Act 1985 (as amended by the Landlord & Tenant Act 1987) and are sufficiently supported by accounts, receipts and other documents produced to us



Eden Accounting Ltd
Chartered Certified Accountants
The Russetts
Thicket Road
Houghton
Huntingdon, Cambs
PE28 2DB

Eden Accounting Ltd Chartered Certified Accountants The Russetts, Thicket Road Houghton Cambs PE28 2DB
--

30th March 2010