

REGISTERED NO
2295320
England and Wales

ELMBROOK MEWS MANAGEMENT COMPANY (CHEAM) LIMITED
(Limited by Guarantee)

DIRECTORS' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012



ELMBROOK MEWS MANAGEMENT COMPANY (CHEAM) LIMITED
(Limited by Guarantee)

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ELMBROOK MEWS MANAGEMENT COMPANY (CHEAM) LIMITED
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COMPANY INFORMATION

DIRECTORS

D R Browning
J M Garrett
A S Hedges
C A Ohashi

SECRETARY

HML Company Secretarial Services Limited

REGISTERED OFFICE

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER

2295320 (England & Wales)

ACCOUNTANTS

Simpson Wreford & Partners
Suffolk House
George Street
Croydon CR0 0YN

ELMBROOK MEWS MANAGEMENT COMPANY (CHEAM) LIMITED
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REPORT OF THE DIRECTORS

The directors present their report with the accounts for the period ended 31 December 2012

ACTIVITY

The principal activity of the company was the management of the property at Ennerdale Close, Cheam, Sutton, Surrey

The company has no income or expenditure in its own right from which it derives economic benefit

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through a statement of account

Income and expenditure arising from these transactions is shown in a separate statement of account for Elmbrook Mews that do not form part of the annual accounts of the company and are not filed at Companies House All service charge monies received from the residents of Elmbrook Mews are held on trust for the residents

Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors who held office at any time from the beginning of the financial period until the date of this report were

D R Browning


J M Garrett

A S Hedges

C A Ohashi

This report 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 of directors

 Director
8 Feb 2013 Date

J M GARRETT

ELMBROOK MEWS MANAGEMENT COMPANY (CHEAM) LIMITED
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INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

The company has no income or expenditure in its own right from which it derives economic benefit

Whilst certain contracts are entered into in the name of the company, the execution of these contracts and settlement of the liabilities arising are made through the statement of account

Income and expenditure arising from these transactions is shown in a separate statement of account for Elmbrook Mews that do not form part of the annual accounts of the company and are not filed at Companies House All service charge monies received from the residents of Elmbrook Mews are held on trust for the residents

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BALANCE SHEET AS AT 31 DECEMBER 2012

	2012 £	2011 £
TOTAL NET ASSETS	<u>-</u>	<u>-</u>
CAPITAL AND RESERVES		
Income and expenditure account	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for -

- a ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- b preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors on

8 Feb 2013

J M Garrett
Director

J M GARRETT

The notes on page 5 form part of these financial statements

ELMBROOK MEWS MANAGEMENT COMPANY (CHEAM) LIMITED
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NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of accounting

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

2 INCOME AND EXPENDITURE

The company had no income or expenditure which was attributable to it

3 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view.