

COMPANY REGISTRATION NUMBER 2522063

CAMERON LODGE MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

30TH JUNE 2015

BROOKS & CO.
Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

TUESDAY



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**CAMERON LODGE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2015

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**CAMERON LODGE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of directors

A Del Nevo (Resigned 12.02.15)
J F Harvey (Resigned 15.07.14)
T Karim
A Dwyer

Company secretary

Mr R P Harwood for & on behalf of Centro PLC

Registered office

Mid-Day Court,
30 Brighton Road,
Sutton,
Surrey.
SM2 5BN

Accountants

Brooks & Co.
Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

Managing agents

Centro PLC
Mid-Day Court,
30 Brighton Road,
Sutton,
Surrey,
SM2 5BN.

**CAMERON LODGE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 30TH JUNE 2015

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30th June 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at Cameron Lodge, 25 Cameron Road, Croydon, Surrey for the mutual benefit of the Lessees.

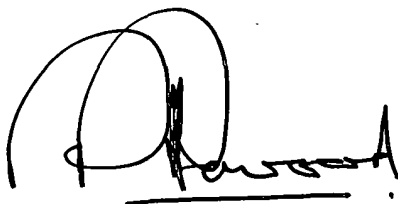
DIRECTORS

The directors who held office throughout the year are shown on the previous page.

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'R P Harwood', written over a horizontal line.

Mr R P Harwood for & on behalf of Centro PLC
Company Secretary

Approved by the directors on 16th October 2015

**CAMERON LODGE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30TH JUNE 2015

	Note	2015 £	2014 £
TURNOVER		26,903	32,036
Administrative expenses		<u>28,310</u>	<u>29,362</u>
OPERATING (LOSS)/PROFIT		(1,407)	2,674
Interest receivable		3	1
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(1,404)</u>	<u>2,675</u>
Taxation		—	—
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(1,404)	2,675
Balance brought forward		<u>13,724</u>	<u>11,049</u>
Balance carried forward		<u>12,320</u>	<u>13,724</u>

The notes on page 5 form part of these financial statements.

**CAMERON LODGE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

30TH JUNE 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	15,396	20,969
Cash at bank		7,006	3,503
		<u>22,402</u>	<u>24,472</u>
CREDITORS: Amounts falling due within one year	3	<u>10,082</u>	<u>10,748</u>
NET CURRENT ASSETS		<u>12,320</u>	<u>13,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,320</u>	<u>13,724</u>
RESERVES	5		
Income and expenditure account		12,320	13,724
MEMBERS' FUNDS		<u>12,320</u>	<u>13,724</u>

For the year ended 30th June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 16th October 2015, and are signed on their behalf by:



Director

Company Registration Number: 2522063

The notes on page 5 form part of these financial statements.

**CAMERON LODGE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

Turnover represents contributions receivable from lessees for the maintenance and upkeep of the property.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. DEBTORS

	2015	2014
	£	£
Service Charges in Arrears	7,332	12,791
Property Management Client Account	–	8,178
Insurance Prepayment	8,064	–
	<u>15,396</u>	<u>20,969</u>

3. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Service Charges in Advance	819	–
Accountancy Fee	768	768
Deferred Income – Insurance	8,065	9,911
Property Management Client Account	430	–
Communal Electricity	–	69
	<u>10,082</u>	<u>10,748</u>

4. RELATED PARTY TRANSACTIONS

In the opinion of the directors there is no single controlling party. No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5. COMPANY LIMITED BY GUARANTEE

The Company has no share capital. The liabilities of the members are limited by Guarantee.

**CAMERON LODGE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

LANDLORD AND TENANT ACT INFORMATION

YEAR ENDED 30TH JUNE 2015

The following page does not form part of the statutory financial statements.

**CAMERON LODGE MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF ESTATE MANAGEMENT AND MAINTENANCE COSTS

30TH JUNE 2015

	2015 £	2014 £
ADMINISTRATIVE EXPENSES		
Common Parts - Cleaning	2,890	2,788
Common Parts - Window Cleaning	1,297	1,251
Communal Electricity	299	449
Company Annual Return	15	15
Company Secretarial Fees	280	270
Gardening - General	1,694	1,634
Gardening - Weed & Feed	173	167
Insurance - Buildings	10,249	11,327
Insurance - Directors	262	262
Insurance Report Fee	660	660
Maintenance - Drains	228	220
Maintenance - General Repairs	1,758	408
Maintenance - Gutters	228	220
Major Works - Internal Decorations	-	4,252
Major Works - Wall Repair	1,982	-
Pest Control	-	55
Professional - Fire Risk Assessment	-	240
Professional - Reinstatement Cost Assessment	480	-
Refuse Collection	1,757	1,139
Supply of Light Bulbs	44	107
Sundry - Land Registry Searches	16	14
Management Fees	3,230	3,116
Accountancy Fees	768	768
	<u>28,310</u>	<u>29,362</u>
Bank Interest Receivable	(3)	(1)
TOTAL RECOVERABLE FROM LESSEES	<u>28,307</u>	<u>29,361</u>

ACCOUNTANTS' REPORT

We certify that in accordance with Section 21(5) and (6) of the Landlord and Tenant Act 1985, in our opinion the foregoing is a fair summary of the costs expended and outgoings disbursed, incurred or provided for by the lessor for the year ended 30th June 2015 being sufficiently supported by accounts, receipts, other documents and information and explanations provided by the managing agents.



Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

23rd June 2015

BROOKS & CO.
Chartered Accountants