

955-1 3

CHINOOK (ONE) MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MARCH 2013



MICHAEL PAYNE & CO LLP
Chartered Certified Accountants
Windsor House
103 Whitehall Road
Colchester
Essex
CO2 8HA

**CHINOOK (ONE) MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

CONTENTS	PAGE
The directors' report	1
Income and expenditure account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Accountants' report to the directors	6
Detailed income and expenditure account	7

**CHINOOK (ONE) MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2013

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2013.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management and administration, on a non profit making basis, of the communal areas relating to the development. The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. 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 served the company during the year were as follows:

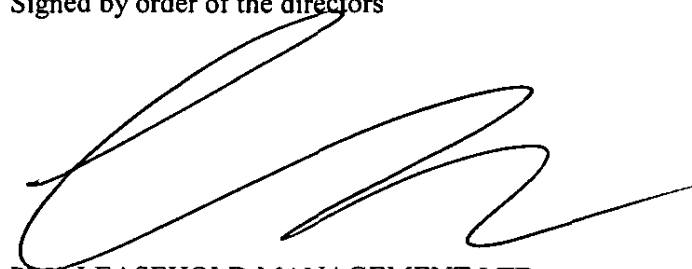
Mr J C Matthews
Mr B Remmer
Mr A F Thomas
Ms K Wickham
Mrs T I Candler

Under the Articles of Association, only leaseholders of the property may serve as directors.

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



PMS LEASEHOLD MANAGEMENT LTD
Company Secretary

Approved by the directors on 26/6/2013 .

**CHINOOK (ONE) MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2013

	Note	2013 £	2012 £
INCOME		—	—
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on surplus on ordinary activities		—	—
SURPLUS FOR THE FINANCIAL YEAR		—	—

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

The notes on page 4 form part of these financial statements.

CHINOOK (ONE) MANAGEMENT COMPANY LTD COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—	—
RESERVES	4	—	—
MEMBERS' FUNDS		—	—

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the directors and authorised for issue on 24.06.13, and are signed on their behalf by


M J C MATTHEWS

Company Registration Number: 02573061

The notes on page 4 form part of these financial statements

**CHINOOK (ONE) MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

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)

2. OPERATING SURPLUS

Operating surplus is stated after crediting:

	2013	2012
	£	£
Directors' remuneration	—	—

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

4. COMPANY LIMITED BY GUARANTEE

The company is a private limited company without share capital

**CHINOOK (ONE) MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2013

The following pages do not form part of the statutory financial statements.

**CHINOOK (ONE) MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

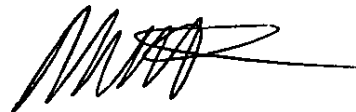
**ACCOUNTANTS' REPORT TO THE DIRECTORS OF CHINOOK (ONE)
MANAGEMENT COMPANY LTD**

YEAR ENDED 31 MARCH 2013

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2013, set out on pages 2 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



MICHAEL PAYNE & CO LLP
Chartered Certified Accountants

Windsor House
103 Whitehall Road
Colchester
Essex
CO2 8HA

26/6/2013

**CHINOOK (ONE) MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

DETAILED INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2013

	2013	2012
	£	£
OVERHEADS	-	-
	-	-
SURPLUS ON ORDINARY ACTIVITIES	-	-
	-	-