

Registration number: 02610592

**31 Surrey Road Management  
Limited**

**Directors' Report and Unaudited Financial  
Statements**

**for the Year Ended 30 September 2009**

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## **31 Surrey Road Management Limited**

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**31 Surrey Road Management Limited**  
**Company Information**

<b>Directors</b>	H J Nicol A J Dilworth S R Cooper
<b>Secretary</b>	K E Henderson
<b>Registered office</b>	Nat West Bank Chambers 55 Station Road New Milton Hampshire BH25 6JA
<b>Accountants</b>	Westlake Clark Chartered Accountants Nat West Bank Chambers 55 Station Road New Milton Hampshire BH25 6JA

**31 Surrey Road Management Limited**  
**Directors' Report for the Year Ended 30 September 2009**

The directors present their report and the financial statements for the year ended 30 September 2009.

**Principal activity**

The principal activity of the company is that of residents property and grounds maintenance at 31 Surrey Road, Bournemouth, Dorset.

**Directors**

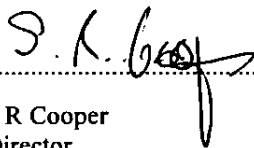
The directors who held office during the year were as follows:

- H J Nicol
- A J Dilworth
- S R Cooper

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:

  
.....  
S R Cooper  
Director

Date: 7.12.09 .....

**31 Surrey Road Management Limited**  
**Income and Expenditure Account for the Year Ended 30 September 2009**

	<b>Note</b>	<b>2009 £</b>	<b>2008 £</b>
Income	1	10,792	13,306
Administrative expenses		(11,626)	(13,446)
<b>Deficit on ordinary activities before taxation</b>		<u>(834)</u>	<u>(140)</u>
Transfer from maintenance reserve	4	834	140
<b>Surplus carried forward</b>		<u><u>-</u></u>	<u><u>-</u></u>

The notes form an integral part of these financial statements.

**31 Surrey Road Management Limited**  
**Balance Sheet as at 30 September 2009**

		2009		2008	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors	2	147		1,095	
Cash held by managing agent		<u>686</u>		<u>549</u>	
			833		1,644
<b>Creditors: Amounts falling due within one year</b>	3		<u>(2,572)</u>		<u>(2,549)</u>
<b>Net current liabilities</b>			(1,739)		(905)
<b>Maintenance reserve</b>	4		<u>1,759</u>		<u>925</u>
<b>Net assets</b>			<u>20</u>		<u>20</u>
<b>Capital and reserves</b>					
Called up share capital	5		<u>20</u>		<u>20</u>
<b>Shareholders' funds</b>			<u>20</u>		<u>20</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

The notes form an integral part of these financial statements.

**31 Surrey Road Management Limited**  
**Balance Sheet as at 30 September 2009 (continued)**

In approving these financial statements the board hereby confirms:

(a) that for the financial year ended 30 September 2009, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006;

(b) that no notice has been deposited under section 476(1) requesting an audit.

(c) the directors acknowledge their responsibilities for:

(1) ensuring that the company keeps accounting records which comply with section 386 of the Act,

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus or deficit for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board and signed on its behalf by:

.....

S R Cooper  
Director

Date: .....7.12.09.....

The notes form an integral part of these financial statements.

## 31 Surrey Road Management Limited

### Notes to the Financial Statements for the Year Ended 30 September 2009

#### 1 Accounting policies

##### Basis of preparation

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

##### Income

Income represents the total sums receivable from the members for services rendered by the company, and other income received during the year.

##### Maintenance reserve

The Company is liable for the external decoration, maintenance of the common ways and insurance of the property. Service charges are charged to the leaseholders each year based on budgeted expenditure and are subject to Section 42 of the Landlord and Tenant Act 1987. Any deficit or surplus arising where actual expenditure does not equal budgeted expenditure, is reflected in the accounts as the balance on Maintenance Reserve to be carried forward to the following year.

#### 2 Debtors

	2009 £	2008 £
Other debtors	<u>147</u>	<u>1,095</u>

#### 3 Creditors: Amounts falling due within one year

	2009 £	2008 £
Trade creditors	1,608	1,587
Other creditors	964	962
	<u>2,572</u>	<u>2,549</u>

#### 4 Maintenance reserve

	Maintenance reserve £
As at 1 October 2008	(925)
Transfer from maintenance reserve	(834)
As at 30 September 2009	<u>(1,759)</u>



**31 Surrey Road Management Limited**  
**Notes to the Financial Statements for the Year Ended 30 September 2009**

..... *continued*

**5 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>