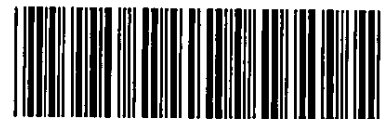


**14 KINGSLEY ROAD COTHAM MANAGEMENT
COMPANY LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2009**

Registered number: 02738240

TUESDAY



ASGNZKAY

A41 25/05/2010 391

COMPANIES HOUSE

THURSDAY



AV4GFK5T

A17 20/05/2010 231

COMPANIES HOUSE

14 KINGSLEY ROAD COTHAM MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 31 August 2009.

Principal activity

The principal activity of the company in the year under review was as a Maintenance company and particularly to manage and maintain the flats for the Members and Lessee Flatowners of 14 Kingsley Road

Directors

The directors of the company during the year were as follows:

J N Thornely
S P Greaves
V Deeogan

Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year which 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 those 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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 exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**Signed on behalf of
The Board of Directors**



S P Greaves: Director

Approved by The Board:

18 May 2010

Balance Sheet Continuation

For the year ending 31/08/2009 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,***
- ***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.***



JOHN NICHOLAS THORNELY

Director

14 KINGSLEY ROAD COTHAM MANAGEMENT COMPANY LIMITED

NOTES ON FINANCIAL STATEMENTS 31 AUGUST 2009

1. Accounting policies

(A) 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 June 2002).

(B) Income Receivable

Income receivable represents amounts from Members and Lessee Flatowners after including that part used from amounts held towards future maintenance and expenditure

(C) Deferred Taxation

None is anticipated accruing

(D) Tangible Fixed Assets

There are none held

(E) Cash Flow

These financial statements do not include a cash flow statement as the Company as a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1 'Cash Flow Statements'.

2. Debtors and Prepayments

Due within one year

Amounts due from Members and Lessee

Flatowners for maintenance

2009

£

2008

£

5 5

3. Creditors

2009

£

2008

£

Amounts prepaid by Members and Lessee

Flatowners for maintenance

Accruals and other creditors

60 60
15 -
75 60

4. Provision for Liabilities and Charges

2009

£

2008

£

Provision is in respect of amounts received from Members and Lessee Flatowners and held towards Future maintenance and expenditure

Provision brought forward

1,300

1,507

Less/Add. Amount transferred towards/from this years expenditure/receivable amounts

782 (207)
2,082 1,300