

Registered Number 03694351

In England and Wales

ABRAHAMS COURT (UPMINSTER) MANAGEMENT CO. LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

A COMPANY LIMITED BY GUARANTEE

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ABRAHAMS COURT (UPMINSTER) MANAGEMENT CO. LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

DIRECTORS

R Free
A F Mann
J D Metham
S Quinlan

COMPANY SECRETARY

Hertford Company Secretaries Limited

REGISTERED OFFICE

RMG House
Essex Road
Hoddesdon
Hertfordshire
United Kingdom
EN11 0DR

REGISTERED NUMBER

03694351 {England and Wales}

ACCOUNTANTS

RN Accountancy
RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

ABRAHAMS COURT (UPMINSTER) MANAGEMENT CO LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31ST DECEMBER 2009

PRINCIPAL ACTIVITY

Abrahams Court (Upminster) Management Co Limited was formed on 12 January 1999
This company is not a trading company

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The Directors in office in the year were as follows

R Free
A F Mann
J D Metham
S Quinlan

The company is limited by Guarantee and has no share Capital. The liability of each member is limited to £1.

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on Behalf of
The Board of Directors

J Metham

Director or Secretary JO METHAM

Approved by the Board on

14/4/10

ABRAHAMS COURT (UPMINSTER) MANAGEMENT CO LIMITEDA COMPANY LIMITED BY GUARANTEEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2009

	Notes	<u>2009</u>	<u>2008</u>
		£	£
<u>TURNOVER</u>	1	-	49,446
Adjustment To Arrears		<u>-</u>	<u>-</u>
		-	49,446
Administrative Expenses		<u>-</u>	<u>(47,844)</u>
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	1,602
Interest Payable and Bank Charges		-	-
Gross Interest Receivable	5	<u>-</u>	<u>1,043</u>
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation		-	2,645
<u>TAXATION</u>			
Corporation Tax	6	<u>-</u>	<u>(216)</u>
		-	2,429
Removal Of Activity To Service Charge Accounts		(6,519)	-
<u>RESERVES / (DEFICIT) brought forward</u>		6,519	4,090
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£6,519</u>

The notes form a part of these financial statements

ABRAHAMS COURT (UPMINSTER) MANAGEMENT CO LIMITED

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 31ST DECEMBER 2009

	Notes	<u>2009</u>		<u>2008</u>	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Debtors	2	-	-	13,119	
Bank & Cash			-	39,146	
			-	52,265	
<u>Deduct CREDITORS amounts falling due within one year</u>					
Creditors	3	-	-	20,503	20,503
<u>TOTAL NET ASSETS / (LIABILITIES)</u>			<u>£Nil</u>		<u>£31,762</u>

Represented by -

		£	£
<u>RESERVE FUNDS FOR MAJOR WORKS</u>	4	-	25,243
<u>INCOME & EXPENDITURE ACCOUNT</u>		-	6,519
		<u>£Nil</u>	<u>£31,762</u>

For the year ended 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities

The notes form a part of these financial statements

Approved by the Board on

14/4/10

and signed on its behalf by

J Metham
JD METHAM.

Director

ABRAHAMS COURT (UPMINSTER) MANAGEMENT CO LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009**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)

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Abrahams Court (Upminster) Management Co Limited
The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

The company was dormant throughout the year ended 31 December 2009. However, reference to information relating to the year ended 31 December 2008 has been made where appropriate

Service Charges

The company is responsible for the management of Abrahams Court (Upminster) Management Co Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement

2 <u>DEBTORS</u>	<u>2009</u>	<u>2008</u>
(Amounts falling due to the Company within one year)	£	£
Maintenance Charges in Arrears	-	599
Sundry Debtors	-	12,520
	<u>£Nil</u>	<u>£13,119</u>
3 <u>CREDITORS</u>	<u>2009</u>	<u>2008</u>
(Amounts falling due by the Company within one year)	£	£
Maintenance Charges in Advance	-	6,046
Corporation Tax	-	319
Sundry Creditors	-	14,138
	<u>£Nil</u>	<u>£20,503</u>

ABRAHAMS COURT (UPMINSTER) MANAGEMENT CO LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009

4	<u>RESERVE FUND FOR MAJOR WORKS</u>	<u>2009</u>	<u>2008</u>
		£	£
	Reserve Fund brought forward	25,243	17,408
	Transfer to funds during the year	(25,243)	16,156
	Funds (utilised) during the year	-	(8,321)
		<u>£Nil</u>	<u>£25,243</u>
5	<u>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</u>	<u>2009</u>	<u>2008</u>
	The Surplus/ (Deficit) on ordinary activities before taxation is stated after (charging) crediting the following -	£	£
	Gross Interest Received	-	1,043
6	<u>TAXATION</u>	<u>2009</u>	<u>2008</u>
		£	£
	UK Corporation Tax on interest received	-	(216)