

Registration number 03795824

**13 Carysfort Road Management  
Company Limited**

**Directors' Report and Unaudited Financial  
Statements**

**for the Year Ended 30 June 2010**

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## **13 Carysfort Road Management Company Limited**

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**13 Carysfort Road Management Company Limited**  
**Company Information**

<b>Directors</b>	Miss J Berry            (resigned 30 October 2009) M Bennett L Niven Miss L Rodriguez Miss E Cowling        (appointed 4 March 2010)
<b>Secretary</b>	J Woodhouse
<b>Registered office</b>	Suite 9, Brearley House 278 Lymington Road Highcliffe Dorset BH23 5ET
<b>Accountants</b>	Westlake Clark Chartered Accountants Nat West Bank Chambers 55 Station Road New Milton Hampshire BH25 6JA

**13 Carysfort Road Management Company Limited**  
**Directors' Report for the Year Ended 30 June 2010**

The directors present their report and the financial statements for the year ended 30 June 2010

**Principal activity**

The principal activity of the company is that of residents property and grounds maintenance at 13 Carysfort Road, Boscombe, Bournemouth, Dorset, BH1 4EJ

**Directors**

The directors who held office during the year were as follows

- Miss J Berry (resigned 30 October 2009)
- M Bennett
- L Niven
- Miss L Rodriguez
- Miss E Cowling (appointed 4 March 2010)

**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



M Bennett  
Director

Date 06/08/10

**13 Carysfort Road Management Company Limited**  
**Income and Expenditure Account for the Year Ended 30 June 2010**

	Note	2010 £	2009 £
Income	1	11,942	3,257
Administrative expenses		(12,871)	(3,156)
<b>Operating (deficit)/surplus</b>		<u>(929)</u>	<u>101</u>
Other interest receivable and similar income		-	21
<b>(Deficit)/surplus on ordinary activities before taxation</b>		<u>(929)</u>	<u>122</u>
Tax on (deficit)/surplus on ordinary activities	2	1	(4)
<b>(Deficit)/surplus on ordinary activities after taxation</b>		<u>(928)</u>	<u>118</u>
Transfer from/(to) maintenance reserve	6	928	(118)
<b>Surplus carried forward</b>		<u><u>-</u></u>	<u><u>-</u></u>

The notes form an integral part of these financial statements

**13 Carysfort Road Management Company Limited****Balance Sheet as at 30 June 2010**

		2010		2009	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		1		1
<b>Current assets</b>					
Debtors	4	1,700		857	
Cash held by managing agent		<u>1,615</u>		<u>3,385</u>	
		3,315		4,242	
<b>Creditors: Amounts falling due within one year</b>	5	<u>(662)</u>		<u>(661)</u>	
<b>Net current assets</b>			<u>2,653</u>		<u>3,581</u>
<b>Total assets less current liabilities</b>			2,654		3,582
<b>Maintenance reserve</b>	6		<u>(2,646)</u>		<u>(3,574)</u>
<b>Net assets</b>			<u>8</u>		<u>8</u>
<b>Capital and reserves</b>					
Called up share capital	7		<u>8</u>		<u>8</u>
<b>Shareholders' funds</b>			<u>8</u>		<u>8</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

**13 Carysfort Road Management Company Limited**

**Balance Sheet as at 30 June 2010 (continued)**

For the year ending 30 June 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of 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



M Bennett  
Director

Date 06/08/10

**13 Carysfort Road Management Company Limited**  
**Notes to the Financial Statements for the Year Ended 30 June 2010**

**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

**Depreciation**

Tangible fixed assets relate to freehold land on which no depreciation is charged

**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 Taxation**

**Analysis of current period tax (credit)/charge**

	2010 £	2009 £
<b>Current tax</b>		
Trust tax charge	<u>(1)</u>	<u>4</u>



**13 Carysfort Road Management Company Limited**  
**Notes to the Financial Statements for the Year Ended 30 June 2010**

*continued*

**3 Tangible fixed assets**

	<b>Freehold land and buildings £</b>
<b>Cost</b>	
As at 1 July 2009 and 30 June 2010	<u>1</u>
<b>Net book value</b>	
As at 30 June 2010	<u>1</u>
As at 30 June 2009	<u>1</u>

**4 Debtors**

	<b>2010 £</b>	<b>2009 £</b>
Other debtors	774	174
Prepayments and accrued income	926	682
Called up share capital not paid	-	1
	<u>1,700</u>	<u>857</u>

**5 Creditors Amounts falling due within one year**

	<b>2010 £</b>	<b>2009 £</b>
Other creditors	<u>662</u>	<u>661</u>

**6 Maintenance reserve**

	<b>Maintenance reserve £</b>
As at 1 July 2009	3,574
Transfer from maintenance reserve	(928)
As at 30 June 2010	<u>2,646</u>

**13 Carysfort Road Management Company Limited**  
**Notes to the Financial Statements for the Year Ended 30 June 2010**

*continued*

**7 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>

**8 Related parties**

**Related party transactions**

**Transactions with directors**

The company arranged insurance cover for the directors and officers against liabilities in relation to the company. The premium for this cover was £168 (2009 - £11)