

COMPANY NUMBER 04171963 (UNITED KINGDOM)

IRWIN PLACE MANAGEMENT COMPANY LIMITED

ACCOUNTS

31 MARCH 2009

BERNARD ELLIOTT

CHARTERED ACCOUNTANT

ALTRINCHAM

FRIDAY



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# **IRWIN PLACE MANAGEMENT COMPANY LIMITED**

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**IRWIN PLACE MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

: M Habershon  
D W Hulme  
G Lewis  
M R Joret  
R Wright  
J McBride  
E A Telford  
O Nuttall  
A Leeson

**SECRETARY**

: ~~R Wright~~ A. LEESON

**REGISTERED OFFICE**

: 1 Irwin Court  
Cheadle Hulme  
Cheadle  
Cheshire  
SK8 7EU

**ACCOUNTANT**

: B Elliott  
56 Manchester Road  
Altrincham  
Cheshire  
WA14 4PJ

**COMPANY NO.**

: 04171963

## IRWIN PLACE MANAGEMENT COMPANY LIMITED

### DIRECTORS REPORT

The Directors present the annual report and the accounts for the year ended 31 March 2009.

#### Review of activities

The principal activities of the company are the management of the apartments known as Irwin Court, Cheadle Hulme, Cheshire.

#### Directors

The directors who served during the year were company were ;

E A Telford  
Mrs O Nuttall  
Mrs M Habershon  
Mrs M R Joret  
Mrs J McBride  
R Wright  
A Leeson  
D W Hulme  
G Lewis

#### Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with appropriate law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, 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 financial statements 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 that disclose with reasonable accuracy at any time the financial position of the company and 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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By order of the board

~~R Wright~~ A. LEESON A.J. Leeson  
Secretary

**REPORT OF THE ACCOUNTANT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
IRWIN PLACE MANAGEMENT COMPANY LIMITED**

In accordance with my terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, I have compiled the financial statements of the company for the year ended 31 March 2009, which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to me.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of my engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the company's Board of Directors that I have done so, and state those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company, the company's Board of Directors, as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.



**BERNARD ELLIOTT**  
Chartered accountant

56 Manchester Road  
Altrincham  
Cheshire  
WA14 4PJ

## IRWIN PLACE MANAGEMENT COMPANY LIMITED

## INCOME AND EXPENDITURE ACCOUNT

## FOR THE YEAR ENDED 31 MARCH 2009

	Note	2009 £	2008 £
Service charges	1	8,575	8,332
Administrative expenses		<u>7,691</u> 884	<u>6,172</u> 2,160
Interest received		277	285
Surplus before taxation	2	<u>1,161</u>	<u>2,445</u>
Taxation	3	-	-
Surplus after taxation		<u>1,161</u>	<u>2</u>
Surplus brought forward		8,657	6,212
<b>SURPLUS CARRIED FORWARD</b>		<u><u>9,818</u></u>	<u><u>8,657</u></u>

The notes on page 6 form part of these accounts.

## IRWIN PLACE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	1,128	1,078
Cash at bank and in hand		9,190	8,143
		<u>10,318</u>	<u>9,221</u>
CREDITORS: amounts falling due within one year	5	491	555
		<u>9,827</u>	<u>8,666</u>
CAPITAL AND RESERVES			
Called up share capital	6	9	9
Income and expenditure account surplus		9,818	8,657
		<u>9,827</u>	<u>8,666</u>

The accounts were approved by the directors on 14 July 2009.

The directors:

- a) have taken advantage of s249A(1) of the Companies Act 1985 in not having these accounts audited.
- b) have confirmed that no notice has been deposited under s249B(2) of the Companies Act 1985.
- c) acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985.
- d) acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2009 and of its surplus for the year then ended in accordance with the requirements of s226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts for the year.

Directors *A. J. Gerson*

*D. Heston*

The notes on page 6 form part of these accounts.

## IRWIN PLACE MANAGEMENT COMPANY LIMITED

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 MARCH 2009

**1 Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Service charges**

These represent the charges receivable to cover the budgeted expenditure for the year ended 31 March 2009.

**2 SURPLUS BEFORE TAXATION**

	2009 £	2008 £
This is stated after charging:		
Directors' remuneration	nil	nil
Accountant's remuneration	320	320
	<u>          </u>	<u>          </u>

**3 TAXATION**

No provision for taxation is required on the service charges receivable and HM Revenue and Customs have indicated that no taxation will be demanded if the tax on interest received is no more than £100.

**4 DEBTORS**

	2009 £	2008 £
Prepayments	1,128	1,078
	<u>          </u>	<u>          </u>

**5 CREDITORS**

	2009 £	2008 £
Accruals	491	555
	<u>          </u>	<u>          </u>

**6 CALLED-UP SHARE CAPITAL**

	Authorised £	Allotted issued and fully paid £
Ordinary shares of £1 each	9	9
	<u>          </u>	<u>          </u>