

Registered Number
4279163

233 CHESTERTON ROAD CAMBRIDGE LIMITED

Report and Accounts

For the Year Ended

31 August 2007



Alan S Kindred
Chartered Accountants

233 CHESTERTON ROAD CAMBRIDGE LIMITED
Company Information

Directors

C Huett
K Pattison
D Corn

Secretary

Mr J Wager (appointed 15 1 07)
Mr R Russell (resigned 15 1 07)

Accountants

Alan S Kindred
Chartered Accountants
Normans Corner
41 Church Lane
Fulbourn
Cambridge
CB21 5EP

Bankers

Barclays Bank PLC
28 Chesterton Road
Cambridge
CB4 3AZ

Registered office

Essex House
71 Regent Street
Cambridge
CB2 1AB

Registered number

4279163

233 CHESTERTON ROAD CAMBRIDGE LIMITED
Directors' Report

for the year ended 31 August 2007

The directors present their report and accounts for the year ended 31 August 2007

Principal activities

The company's principal activity during the year was to hold and manage the property at 233 Chesterton Road, Cambridge

Directors

The directors who served during the year were as follows

C Huett
K Pattison
D Corn

Small company special provisions

The report of the directors has been 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



Mr J Wager
Company Secretary

13/06

2008

233 CHESTERTON ROAD CAMBRIDGE LIMITED
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of 233 CHESTERTON ROAD CAMBRIDGE LIMITED

You consider that the company is exempt from an audit for the year ended 31 August 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Alan S Kindred
Chartered Accountants

29 2 2008

Normans Corner
41 Church Lane
Fulbourn
Cambridge
CB21 5EP

233 CHESTERTON ROAD CAMBRIDGE LIMITED
Profit and Loss Account
for the year ended 31 August 2007

	Notes	£	2006 £
Turnover		2,667	4,500
Administrative expenses		2,543	2,657
Operating surplus		<u>124</u>	<u>1,843</u>
Interest receivable		6	2
Surplus on ordinary activities before taxation		<u>130</u>	<u>1,845</u>
Tax on ordinary activities	2	-	-
<u>Surplus on ordinary activities after taxation</u>		<u><u>130</u></u>	<u><u>1,845</u></u>
 <u>Statement of sinking fund</u>			
Balance brought forward		349	(1,496)
Retained surplus for the year		130	1,845
Balance carried forward		<u><u>479</u></u>	<u><u>349</u></u>

233 CHESTERTON ROAD CAMBRIDGE LIMITED

Balance Sheet as at 31 August 2007

	Notes	£	£	£	2006 £
Fixed assets					
Tangible assets	3		7,205		7,205
Current assets					
Debtors	4	3,315		1,123	
Cash at bank and in hand		<u>2,184</u>		<u>2,093</u>	
		5,499		3,216	
Creditors: amounts falling due within one year	5	(5,017)		(2,864)	
Net current assets			<u>482</u>		<u>352</u>
Net assets			<u>7,687</u>		<u>7,557</u>
Capital and reserves					
Called up share capital	6		3		3
Capital reserve	7		7,205		7,205
Reserves - sinking fund			479		349
Shareholders' funds			<u>7,687</u>		<u>7,557</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standards for Smaller Entities (effective January 2005)

Signed on behalf of the board of directors



Director

Director

Approved by the board on 13th June

2008

233 CHESTERTON ROAD CAMBRIDGE LIMITED

Notes to the Accounts for the year ended 31 August 2007

1 Accounting policies

Basis of accounting

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

Turnover

Turnover represents the total service charges receivable from members

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided as the directors believe that the residual value is greater than cost

2 Taxation

The company is a non-profit making organisation and therefore is only liable to Corporation Tax on its Investment Income. There is no corporation tax due for the current year

3 Tangible fixed assets

	Freehold property £
Cost	
At 1 September 2006	7,205
At 31 August 2007	7,205
Depreciation	
At 31 August 2007	-
Net book value	
At 31 August 2007	7,205
At 31 August 2006	7,205

4 Debtors

	£	2006 £
Service charges outstanding	3,000	500
Prepayments	315	623
	3,315	1,123

233 CHESTERTON ROAD CAMBRIDGE LIMITED

Notes to the Accounts for the year ended 31 August 2007

5 Creditors: amounts falling due within one year		2006
	£	£
Maintenance and service creditors	3,361	2,534
Corporation tax	-	5
Service charges in advance	1,333	-
Accruals	323	325
	<u>5,017</u>	<u>2,864</u>

6 Share capital			2006
		£	£
Authorised			
Ordinary shares of £1 each		<u>3</u>	<u>3</u>
	No	2006	2006
		No	£
Allotted, called up and fully paid			
Ordinary shares of £1 each	3	3	<u>3</u>

7 Capital reserve		2006
	£	£
At 1 September 2006	7,205	7,205
At 31 August 2007	<u>7,205</u>	<u>7,205</u>

8 Transactions with directors/related parties

The company was managed by Russell Residential Lettings until 31 December 2006 and paid management fees of £255 (2006 - £764) The Company Secretary, Mr R Russell, is a partner in Russell Residential Lettings

From 1 January 2007 the company was managed by Cambridge Property Management Limited and paid management fees of £509 The new Company Secretary, Mr J Wager, is a director of Cambridge Property Management Limited

The directors have all paid service charges of £1,000 each for the year (2006 - £1,000)

233 CHESTERTON ROAD CAMBRIDGE LIMITED
Income and Expenditure Account
for the year ended 31 August 2007

	£	£	2006	£
Income				
Service charges		2,667		4,500
Interest received		6		2
		<u>2,673</u>		<u>4,502</u>
Less Expenditure				
Gardening	622		291	
Insurance	680		567	
Repairs and maintenance	139		432	
Decorating costs	-		265	
Sundry expenses	15		15	
Accountancy fees	323		323	
Management fees	764		764	
		<u>2,543</u>		<u>2,657</u>
Surplus of income over expenditure		<u>130</u>		<u>1,845</u>

This page does not form part of the statutory accounts

We certify that the Service Charges are properly recorded for the year ended 31 August 2007 and that the Expenditure is sufficiently supported by accounts, receipts and other documents


Alan S Kindred
Chartered Accountants

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