

Registered Number
4279163

233 CHESTERTON ROAD CAMBRIDGE LIMITED

Report and Accounts

For the Year Ended

31 August 2008



Alan S Kindred

Chartered Accountants

233 CHESTERTON ROAD CAMBRIDGE LIMITED
Company Information

Directors

K Pattison
D Corn
C Huett (resigned 13.9.07)

Secretary

Mr J Wager

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 2008

The directors present their report and accounts for the year ended 31 August 2008.

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:

K Pattison
D Corn
C Huett (resigned 13.9.07)

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

18/6 2008
.....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 2008. 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

9 122008

Normans Corner
41 Church Lane
Fulbourn
Cambridge
CB21 5EP

233 CHESTERTON ROAD CAMBRIDGE LIMITED
Profit and Loss Account
for the year ended 31 August 2008

	Notes	£	2007 £
Turnover		3,333	2,667
Administrative expenses		3,894	2,543
Operating (deficit)/surplus		(561)	124
Interest receivable		-	6
(Deficit)/surplus on ordinary activities before taxation		(561)	130
Tax on ordinary activities	2	-	-
<u>(Deficit)/surplus on ordinary activities after taxation</u>		<u>(561)</u>	<u>130</u>
 <u>Statement of sinking fund</u>			
Balance brought forward		479	349
Retained (deficit)/surplus for the year		(561)	130
Balance carried forward		<u>(82)</u>	<u>479</u>

233 CHESTERTON ROAD CAMBRIDGE LIMITED
Balance Sheet
as at 31 August 2008

	Notes	£	£	2007	£
Fixed assets					
Tangible assets	3		7,205		7,205
Current assets					
Debtors	4	2,095		3,315	
Cash at bank and in hand		<u>2,016</u>		<u>2,184</u>	
		4,111		5,499	
Creditors: amounts falling due within one year	5	(4,190)		(5,017)	
Net current (liabilities)/assets			<u>(79)</u>		<u>482</u>
Net assets			<u>7,126</u>		<u>7,687</u>
Capital and reserves					
Called up share capital	6		3		3
Capital reserve	7		7,205		7,205
Reserves - sinking fund			(82)		479
Shareholders' funds			<u>7,126</u>		<u>7,687</u>

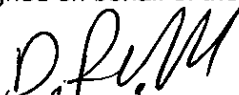
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

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 2007).

Signed on behalf of the board of directors


.....
Director

.....
Director

Approved by the board on 8/06/ 2008

233 CHESTERTON ROAD CAMBRIDGE LIMITED
Notes to the Accounts
for the year ended 31 August 2008

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 2007).

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 2007	<u>7,205</u>
At 31 August 2008	<u>7,205</u>
Depreciation	
At 31 August 2008	<u>-</u>
Net book value	
At 31 August 2008	<u>7,205</u>
At 31 August 2007	<u>7,205</u>

4 Debtors

	£	2007 £
Service charges outstanding	1,125	3,000
Prepayments	<u>970</u>	<u>315</u>
	<u>2,095</u>	<u>3,315</u>

233 CHESTERTON ROAD CAMBRIDGE LIMITED
Notes to the Accounts
for the year ended 31 August 2008

5 Creditors: amounts falling due within one year			2007
		£	£
Maintenance and service creditors		2,845	3,361
Service charges in advance		1,000	1,333
Accruals		345	323
		<u>4,190</u>	<u>5,017</u>
6 Share capital			2007
		£	£
Authorised:			
Ordinary shares of £1 each		<u>3</u>	<u>3</u>
	No	2007	2007
		£	£
Allotted, called up and fully paid:			
Ordinary shares of £1 each	3	<u>3</u>	<u>3</u>
7 Capital reserve			2007
		£	£
At 1 September 2007		7,205	7,205
At 31 August 2008		<u>7,205</u>	<u>7,205</u>

8 Transactions with directors/related parties

The company was managed by Cambridge Property Management Limited during the year and paid management fees of £764 (2007 - £764). The Company Secretary, Mr J Wager, is a director of Cambridge Property Management Limited.

In the previous year the company paid management fees of £509 to Cambridge Property Management Limited and £255 to Russell Residential Lettings, the previous managing agents. The previous Company Secretary, Mr R Russell, is a partner in Russell Residential Lettings.

The directors have all paid service charges of £833 each during the year (2007 - £667).