

Registered Number
4279163

233 Chesterton Road Cambridge Limited

Report and Accounts

For the Period Ended

31 December 2009

Alan S Kindred

Chartered Accountants

WEDNESDAY



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233 Chesterton Road Cambridge Limited
Company Information

Directors

D Corn
J Frudd
M Juncu (appointed 8 6 09)
K Pattison (resigned 17 10 08)

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 period from 1 September 2008 to 31 December 2009

The directors present their report and accounts for the period ended 31 December 2009

Principal activities

The company's principal activity during the period continued to be to hold and manage the property at 233 Chesterton Road, Cambridge

Directors

The directors who served during the period were as follows

D Corn

J Frudd

M Juncu (appointed 8 6 09)

K Pattison (resigned 17 10 08)

Small company special provisions

The report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

Signed on behalf of the board of directors



Mr J Wager
Company Secretary

16 / 1 2010

**233 Chesterton Road Cambridge Limited
Accountants' Report**

**Accountants' report on the unaudited accounts
to the directors of 233 Chesterton Road Cambridge Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 233 Chesterton Road Cambridge Limited for the period ended 31 December 2009 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England & Wales we are subject to its ethical and other professional requirements

This report is made solely to the directors of 233 Chesterton Road Cambridge Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of 233 Chesterton Road Cambridge Limited and state those matters that we have agreed to state to the directors of 233 Chesterton Road Cambridge Limited, in this report in accordance with the requirements of the Institute of Chartered Accountants in England & Wales. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 233 Chesterton Road Cambridge Limited and its directors for our work or for this report

It is your duty to ensure that 233 Chesterton Road Cambridge Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and surplus/deficit of 233 Chesterton Road Cambridge Limited. You consider that 233 Chesterton Road Cambridge Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or review of the accounts of 233 Chesterton Road Cambridge Limited. For this reason, we do not, therefore, express any opinion on the statutory accounts



Alan S Kindred
Chartered Accountants

18 9

2010

Normans Corner
41 Church Lane
Fulbourn
Cambridge
CB21 5EP

233 Chesterton Road Cambridge Limited
Profit and Loss Account
for the period from 1 September 2008 to 31 December 2009

| | Notes | £ | 2008 £ |
|-----------------------------------------------------------------------|-------|---------------------|---------------------|
| Turnover | | 5,000 | 3,333 |
| Administrative expenses | | 3,398 | 3,894 |
| Operating surplus/(deficit) | | <u>1,602</u> | <u>(561)</u> |
| Surplus/(deficit) on ordinary activities before taxation | | <u>1,602</u> | <u>(561)</u> |
| Tax on ordinary activities | 2 | - | - |
| <u>Surplus/(deficit) on ordinary activities after taxation</u> | | <u><u>1,602</u></u> | <u><u>(561)</u></u> |
| <u>Statement of sinking fund</u> | | | |
| Balance brought forward | | (82) | 479 |
| Retained surplus/(deficit) for the period | | 1,602 | (561) |
| Balance carried forward | | <u><u>1,520</u></u> | <u><u>(82)</u></u> |

233 Chesterton Road Cambridge Limited
Balance Sheet
as at 31 December 2009

| | Notes | £ | £ | £ | 2008 | £ |
|------------------------------------------------------|-------|--------------|--------------|--------------|------|--------------|
| Fixed assets | | | | | | |
| Tangible assets | 3 | | 7,205 | | | 7,205 |
| Current assets | | | | | | |
| Debtors | 4 | 100 | | 2,095 | | |
| Cash at bank and in hand | | 5,733 | | 2,016 | | |
| | | <u>5,833</u> | | <u>4,111</u> | | |
| Creditors amounts falling due within one year | 5 | (4,310) | | (4,190) | | |
| Net current assets/(liabilities) | | | <u>1,523</u> | | | <u>(79)</u> |
| Net assets | | | <u>8,728</u> | | | <u>7,126</u> |
| Capital and reserves | | | | | | |
| Called up share capital | 6 | | 3 | | | 3 |
| Capital reserve | 7 | | 7,205 | | | 7,205 |
| Reserves - sinking fund | | | 1,520 | | | (82) |
| Shareholders' funds | | | <u>8,728</u> | | | <u>7,126</u> |

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, 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 period and of its surplus or deficit for the financial period in accordance with the requirements of section 396 of the Companies Act 2006, 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 in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors

Signature 

Signature



Print name **MEERA JUNCU**
 Director

Print name **JOANNA PACKER**
 Director

Approved by the board on

16/9 2010

Company number 4279163

233 Chesterton Road Cambridge Limited
Notes to the Accounts
for the period from 1 September 2008 to 31 December 2009

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 April 2008)

Turnover

Turnover represents the total service charges receivable from members

Tangible fixed assets

Depreciation is provided in order to write off the cost of assets less their estimated residual value over their estimated useful lives

Freehold property - The directors consider that the freehold property is maintained in such a state of repair that its residual value is at least equal to its net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account

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 period

3 Tangible fixed assets

| | Freehold property £ |
|-----------------------|------------------------------------|
| Cost | |
| At 1 September 2008 | 7,205 |
| At 31 December 2009 | <u>7,205</u> |
| Depreciation | |
| At 31 December 2009 | <u>-</u> |
| Net book value | |
| At 31 December 2009 | <u>7,205</u> |
| At 31 August 2008 | <u>7,205</u> |

4 Debtors

| | £ | 2008 £ |
|-----------------------------|------------|-------------------|
| Service charges outstanding | - | 1,125 |
| Prepayments | 100 | 389 |
| Other debtors | - | 581 |
| | <u>100</u> | <u>2,095</u> |

233 Chesterton Road Cambridge Limited
Notes to the Accounts
for the period from 1 September 2008 to 31 December 2009

| 5 Creditors: amounts falling due within one year | | 2008 |
|---------------------------------------------------------|--------------|--------------|
| | £ | £ |
| Maintenance and service creditors | 2,838 | 2,845 |
| Service charges in advance | 1,000 | 1,000 |
| Accruals | 472 | 345 |
| | <u>4,310</u> | <u>4,190</u> |

| 6 Share capital | | 2008 | | 2008 |
|------------------------------------|-----------|-------------|----------|-------------|
| | No | No | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares of £1 each | 3 | 3 | <u>3</u> | <u>3</u> |

| 7 Capital reserve | | 2008 |
|--------------------------|--------------|--------------|
| | £ | £ |
| At 1 September 2008 | 7,205 | 7,205 |
| At 31 December 2009 | <u>7,205</u> | <u>7,205</u> |

8 Transactions with directors/related parties

The company is controlled by the board of directors

The company was managed by Cambridge Property Management Limited during the period and paid management fees of £1,002 (2008 - £764) The Company Secretary, Mr J Wager, is a director of Cambridge Property Management Limited

The directors have each been charged service charges of £1,250 during the period (2008 - £833)