

TUDOR HOUSE RESIDENTS ASSOCIATION LIMITED

Registered number: 5019465

Registered address: 10 Tudor House, Old Heath Road, Weybridge, Surrey KT13 8TZ

**REPORT AND ACCOUNTS
FOR THE PERIOD 1ST JANUARY 2009 TO 31ST DECEMBER 2009**

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TUDOR HOUSE RESIDENTS ASSOCIATION LIMITED
Registered No. 5019465

Statutory accounts for the period 1st January 2009 to 31st December 2009

Directors' report

The directors' present their report for the period 1st January 2009 to 31st December 2009

Principal activity

The principal activity of the company, which was incorporated on 19th January 2004, is that of ownership of the freehold of Tudor House. The freehold was acquired on 11th March 2004. The company is also used to administer and maintain the common parts of the property

Directors

The directors of the company, and their beneficial interest in the Ordinary shares of the company, were:

	31 st December 2009	31 st December 2008
J M Davis	1	1
Mrs J E King	1	1
T J Olney	1	1
J F Sharpe	1	1

Mrs King, first appointed a director under Regulation 17 of the company's Articles of Association on 29th September 2008, being eligible to do so, stood for re-election at the company's 2009 Annual General Meeting when she was duly re-elected.

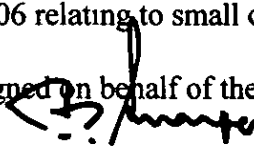
Subsequent to December 2009 Mr Davis tendered his resignation as a director with effect from 31st January 2010. Mr Sharpe has intimated his intention to resign as a director and the company secretary at the latest by 31st December 2010.

Shareholders

The only change during 2009 was, as mentioned in last year's Directors' report, the transfer to Mr Michael Seymour in January 2009 of the share previously held jointly by the late Miss Angela Lane and the late Miss Joan Seymour.

This report has been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies

Signed on behalf of the board of directors who approved this report on 7th June 2010


J F Sharpe
Company Secretary

TUDOR HOUSE RESIDENTS ASSOCIATION LIMITED

Income and Expenditure account for the period

1st January 2009 to 31st December 2009

	Notes	2009 £	2008 £
Income:			
Ground rents		740.00	740 00
Maintenance charge contributions		10,800 00	10,620 00
Building insurance premium contributions		1,504 82	1,406 46
Bank interest – gross		6.35	106.76
Transfer fees		<u>50 00</u>	<u>50 00</u>
		13,101.17	12,923.22
Expenditure:			
Grounds and gardens upkeep	2	5,981 58	4,789.44
Building insurance		1,486 23	1,392 84
Terrorism insurance		159.93	155 41
Directors' liability insurance		218.75	218 75
Building maintenance	3	406 00	104 89
Miscellaneous expenses	4	186.50	106.36
Postages		22 28	29 40
Printing and stationery		54.31	18 24
Telephone and email		<u>12 00</u>	<u>12.00</u>
Income surplus before tax		8,527 58	6,827.33
Tax deducted from bank interest		4,573 59	6,095 89
		<u>1 27</u>	<u>21.35</u>
Surplus after tax on bank interest		4,572 32	6,074.54

TUDOR HOUSE RESIDENTS ASSOCIATION LIMITED
Balance Sheet as at 31st December 2009

	Notes	2009 £	2008 £
Fixed assets:			
Tangible assets	5	29,891.82	29,891.82
Current assets:			
Debtors and prepayments	6	457.65	362.88
Cash at bank	7	<u>15,010.12</u>	<u>10,253.79</u>
		45,359.59	40,508.49
Creditors:	8		
Amounts falling due within one year		<u>(485.77)</u>	<u>(206.99)</u>
Net assets		<u>44,873.82</u>	<u>40,301.50</u>
Capital and Reserves:			
Called up share capital	9	150.00	150.00
Share premium	10	30,304.32	30,304.42
Reserves	11	<u>14,419.50</u>	<u>9,847.18</u>
		<u>44,873.82</u>	<u>40,301.50</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Small Entities

For the year ended 31st December 2009 the company was entitled to exemption from audit under s477(2)(a) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with s476(1) of the Companies Act 2006

The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 386; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with s393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Signed on behalf of the board of directors


J F Sharpe, Director

These accounts were approved on 7th June 2010

TUDOR HOUSE RESIDENTS ASSOCIATION LIMITED

Notes to the accounts for the period 1st January 2009 to 31st December 2009

1. Accounting policies:

Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the reporting standards for Smaller Entities

Depreciation

Depreciation has not been provided on the freehold of Tudor House as the directors are of the view that its value will not diminish

	2009 £	2008 £
2. Gardens and grounds maintenance:		
Gardening contracts	3,532 50	2,943 00
Lawn upkeep	708 00	712 00
Tree surgery and maintenance	295 00	1,125.00
Roadway upkeep	55 58	9 44
Shrubbery pruning/clearance	1,080 00	-
General upkeep	<u>310 50</u>	<u>-</u>
	<u>5,981 58</u>	<u>4,789.44</u>
3. Building maintenance:		
Gutters clearance	90 00	60 00
Wasps removal	156 00	-
Drains work	-	26.91
Damp survey	160 00	-
TV aerials	<u>-</u>	<u>17 98</u>
	<u>406 00</u>	<u>104 89</u>
4. Miscellaneous expenses:		
Bank charges	-	32 59
Shareholders' meetings refreshments	-	46 77
Fire security legislation	-	12 00
Filing fees	15 00	15 00
Companies legislation	91 50	-
FPRA membership	<u>80 00</u>	<u>-</u>
	<u>186 50</u>	<u>106 36</u>
5. Fixed assets: Freehold of Tudor House		
Cost on acquisition and at 31 st December	<u>29,891.82</u>	<u>29,891 82</u>
6. Debtors and Prepayments:		
Debtors	75 00	-
Prepayments	<u>382 65</u>	<u>362.88</u>
	<u>457 65</u>	<u>362 88</u>
7. Cash at bank:		
Current account	6,291 56	1,540 31
Deposit account	<u>8,718.56</u>	<u>8,713 48</u>
	<u>15,010 12</u>	<u>10,253 79</u>
8. Creditors – amounts falling due within one year		
Trade creditors	317 50	38 72
Deferred income	<u>168 27</u>	<u>168 27</u>
	<u>485 77</u>	<u>206 99</u>
9. Called up share capital:		
Authorised share capital:		
12 Ordinary shares of £12 50 each	<u>150 00</u>	<u>150.00</u>
Allotted, called up and fully paid		
12 Ordinary shares of £12 50	<u>150.00</u>	<u>150.00</u>
10. Share premium account:		
Balance at 1 st January and 31 st December	<u>30,304.32</u>	<u>30,304 32</u>
11. Movement on reserves:		
Balance at 1 st January	9,847 18	3,772 64
Surplus for the period	<u>4,572 32</u>	<u>6,074 54</u>
Balance at 31 st December	<u>14,419 50</u>	<u>9,847 18</u>
12. Controlling party		
There is no controlling party		