

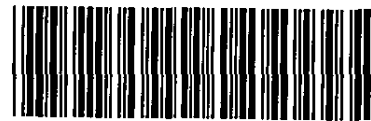
Clarendon House (Harrow View) Management Company Limited

Report and Accounts

31 December 2010

A Company Limited by Guarantee

TUESDAY



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COMPANIES HOUSE

THOMAS DAVID

Chartered Accountants

Clarendon House (Harrow View) Management Company Limited
Company Information

Directors

D Abbott
B Fligg

Secretary

B Fligg

Auditors

Thomas David
6-7 Castle Gate
Castle Street
Hertford
Hertfordshire
SG14 1HD

Registered office

Unit 2, Netherfield Lane
Stanstead Abbots
Hertfordshire
SG12 8HE

Registered number

5134531

Clarendon House (Harrow View) Management Company Limited
Registered number: 5134531
Directors' Report

The directors present their report and accounts for the year ended 31 December 2010

Principal activities

The company's principal activity during the year continued to be the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants

Directors

The following persons served as directors during the year

D Abbott
B Fligg

The company is limited by guarantee and has no share capital. The liability of each Member is limited to £1

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each person who was a director at the time this report was approved confirms that

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware, and
- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information


Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on

5-4-2011

Director


(B. FLIGG)

Clarendon House (Harrow View) Management Company Limited
Independent auditors' report
to the members of Clarendon House (Harrow View) Management Company Limited

We have audited the accounts of Clarendon House (Harrow View) Management Company Limited for the year ended 31 December 2010 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard For Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Section 495 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit the accounts in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

In accordance with the exemption provided by APB Ethical Standard – Provisions Available for Smaller Entities, we have prepared and submitted the company's returns to the tax authorities and assisted with the preparation of the accounts.

Scope of the audit opinion

An audit involves obtaining evidence about the amounts and disclosures in the accounts sufficient to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the accounts.

Opinion on the accounts

In our opinion the accounts

- give a true and fair view of the state of the company's affairs as at 31 December 2010 and of its deficit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.


Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the accounts are prepared is consistent with the accounts.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the accounts are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the accounts and the directors' report in accordance with the small companies regime.


David Brown (Senior Statutory Auditor)
for and on behalf of Thomas David
Accountants and Statutory Auditors

13/4/11
6-7 Castle Gate
Castle Street
Hertford
Hertfordshire
SG14 1HD

Clarendon House (Harrow View) Management Company Limited
Income and Expenditure Account
for the year ended 31 December 2010

	Notes	2010 £	2009 £
Income		14,124	12,588
General expenses		(14,751)	(13,070)
Operating deficit	2	<u>(627)</u>	<u>(482)</u>
Interest receivable		8	13
Deficit on ordinary activities before taxation		<u>(619)</u>	<u>(469)</u>
Tax on interest receivable		-	-
Deficit for the financial year		<u>(619)</u>	<u>(469)</u>

Clarendon House (Harrow View) Management Company Limited
Balance Sheet
as at 31 December 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	3	2,217	2,040
Cash at bank and in hand		<u>9,239</u>	<u>11,007</u>
		11,456	13,047
Creditors: amounts falling due within one year	4	(2,299)	(1,216)
Net current assets		<u>9,157</u>	<u>11,831</u>
Net assets		<u>9,157</u>	<u>11,831</u>
Capital and reserves			
Reserve fund for major works	5	9,645	11,700
Income and expenditure account	6	(488)	131
Participators' funds		<u>9,157</u>	<u>11,831</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


 Director (B. FLIGG)
 Approved by the board on

5-4-2011

Clarendon House (Harrow View) Management Company Limited
Notes to the Accounts
for the year ended 31 December 2010

1 Accounting policies

Basis of preparation

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 Maintenance Charges Receivable in respect of communal expenditure in the ordinary course of business. Value Added Tax is not charged thereon.

2 Operating deficit	2010	2009
	£	£
This is stated after charging		
Auditors' remuneration	336	329
	<hr/>	<hr/>
3 Debtors	2010	2009
	£	£
Maintenance charges in arrears	119	-
Other debtors	2,098	2,040
	<hr/>	<hr/>
	2,217	2,040
	<hr/>	<hr/>
4 Creditors: amounts falling due within one year	2010	2009
	£	£
Maintenance charges in advance	172	244
Other creditors	2,127	972
	<hr/>	<hr/>
	2,299	1,216
	<hr/>	<hr/>
5 Reserve fund for major works	2010	2009
	£	£
At 1 January 2010	11,700	9,960
Transfer from income and expenditure account	1,740	1,740
Funds utilised on internal redecoration	(3,795)	-
	<hr/>	<hr/>
At 31 December 2010	9,645	11,700
	<hr/>	<hr/>
6 Income and expenditure account	2010	
	£	
At 1 January 2010	131	
Deficit for the year	(619)	
	<hr/>	
At 31 December 2010	(488)	
	<hr/>	