

5159544

10 CHERTSEY ROAD MANAGEMENT COMPANY LIMITED
DIRECTORS REPORT
FOR THE YEAR ENDED 30TH JUNE 2010

The directors present their report and financial statements for the year ended 30th June 2010

The company's principal activity is the management of property known as 10 Chertsey Road

The company does not carry on a trade

The following directors have held office since 01 July 2009

S GIVESPIE
J HERAGHTY
S RUSSELL

Statement of Directors' Responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law)

The financial statements are required by law to give a true and fair view of the state of the company's affairs and of the company's profit or loss for that period

In preparing those financial statements, the directors are required to

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business

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

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the board

James White
Secretary

Dorke

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COMPANIES HOUSE

10 CHERTSEY ROAD MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2010

	Notes	2010 £	2009 £
Turnover		0	0
Expenditure		<u>0</u>	<u>0</u>
Surplus/(deficit)		0	0
Sundry income	2	<u>0</u>	<u>0</u>
Net Surplus/(Deficit)		0	0
Retained Profits brought forward		<u>0</u>	<u>0</u>
Retained Profits carried forward		<u>0</u>	<u>0</u>

10 CHERTSEY ROAD MANAGEMENT COMPANY LIMITED
BALANCE SHEET
30TH JUNE 2010

	<u>2010</u> £	<u>2009</u> £
Current Assets		
Debtors	0	0
Bank and Cash Balances	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Current Liabilities		
Creditors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Net Assets	<u>0</u>	<u>0</u>
Represented By		
Profit and Loss Account	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board for issue on 10 MARCH 2011


Director

J. CORNUS



IT CORNUS

CO. NUMBER 5159544

10 CHERTSEY ROAD MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2010

1 Accounting Policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Turnover

The company was dormant throughout the year

3 Taxation

The company had no liability to tax during the year

4 Share Capital

The company does not have a share capital being limited by guarantee