

Registered Number 05293770

In England and Wales

TANNERY MEWS (CANTERBURY) MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2009

A COMPANY LIMITED BY GUARANTEE

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TANNERY MEWS (CANTERBURY) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

DIRECTORS

G P Dawkins
D F Dunster
B Kent
J A Mayton (App 13 10 08)
C McGovern
A E Temple

COMPANY SECRETARY

Hertford Company Secretaries Limited

REGISTERED OFFICE

RMG House
Essex Road
Hoddesdon
Hertfordshire
United Kingdom
EN11 0DR

REGISTERED NUMBER

05293770 (England and Wales)

ACCOUNTANTS

RN Accountancy
RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

TANNERY MEWS (CANTERBURY) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 30TH JUNE 2009

PRINCIPAL ACTIVITY

Tannery Mews (Canterbury) Management Company Limited was formed on 23 November 2004
This company is not a trading company

As part of the management of that property, service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS


The Directors in office in the year were as follows

G P Dawkins
D F Dunster
B Kent
J A Mayton (App 13 10 08)
C McGovern
A E Temple

SMALL COMPANY EXEMPTIONS

This 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


Director or Secretary **C MCGOVERN**

Approved by the Board on 27/4/10

TANNERY MEWS (CANTERBURY) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2009

	Notes	<u>2009</u>	<u>2008</u>
		£	£
<u>TURNOVER</u>	1	-	7,818
Adjustment To Arrears		<u>-</u>	<u>-</u>
		-	7,818
Administrative Expenses		<u>-</u>	<u>(6,086)</u>
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	1,732
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		<u>-</u>	<u>34</u>
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation	8	-	1,766
<u>TAXATION</u>			
Corporation Tax		<u>-</u>	<u>-</u>
		-	1,766
Removal Of Activity To Service Charge Accounts	(3,862)	-	-
<u>RESERVES / (DEFICIT) brought forward</u>		3,862	2,096
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£3,862</u>

The notes form a part of these financial statements

TANNERY MEWS (CANTERBURY) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 30TH JUNE 2009

	Notes	2009	2008
		£	£
<u>CURRENT ASSETS</u>			
Debtors	2	-	1,074
Prepayments	3	-	377
Bank & Cash		-	5,028
Reserve Funds Bank Account		-	300
		-	6,779
<u>Deduct CREDITORS amounts falling due within one year</u>			
Creditors	4	-	75
Creditors Control account	5	-	106
Accrued Expenses	6	-	786
		-	967
<u>TOTAL NET ASSETS / (LIABILITIES)</u>		<u>£Nil</u>	<u>£5,812</u>
<u>Represented by -</u>			
		£	£
<u>RESERVE FUNDS FOR MAJOR WORKS</u>	7	-	1,950
<u>INCOME & EXPENDITURE ACCOUNT</u>		-	3,862
		<u>£Nil</u>	<u>£5,812</u>

For the year ended 30 June 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The notes form a part of these financial statements

Approved by the Board on


C MCGOVERN

and signed on its behalf by

27/4/10

Director

TANNERY MEWS (CANTERBURY) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2009

1 ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Tannery Mews (Canterbury) Management Company Limited
The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified

The company was dormant throughout the year ended 30 June 2009. However, reference to information relating to the year ended 30 June 2008 has been made where appropriate

Service Charges

The company is responsible for the management of Tannery Mews (Canterbury) Management Company Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These services charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement

2 <u>DEBTORS</u>	<u>2009</u>	<u>2008</u>
(Amounts falling due to the Company within one year)	£	£
Maintenance Charges in Arrears	-	1,074
	<u>£Nil</u>	<u>£1,074</u>
3 <u>PREPAID EXPENSES</u>	<u>2009</u>	<u>2008</u>
(Amounts that have been paid for but are in respect of the next Accounting Period)	£	£
Insurance Premiums	-	41
Managing Agents Fees	-	324
Sundries	-	12
	<u>£Nil</u>	<u>£377</u>
4 <u>CREDITORS</u>	<u>2009</u>	<u>2008</u>
(Amounts falling due by the Company within one year)	£	£
Maintenance Charges in Advance	-	75
	<u>£Nil</u>	<u>£75</u>

TANNERY MEWS (CANTERBURY) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2009

5	<u>CREDITORS CONTROL</u>	<u>2009</u>	<u>2008</u>
	(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet paid)	£	£
	Tele, Internet & Faxes	-	106
		<u>£Nil</u>	<u>£106</u>
6	<u>ACCRUED EXPENSES</u>	<u>2009</u>	<u>2008</u>
	(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet received)	£	£
	Audit & Accountancy Fees	-	626
	Managing Agent Fees	-	295
	Legal & Debt Collection Expenses	-	(147)
	Deferred Payments Charges	-	(71)
	Cleaning, Garden Maintenance & Repairs	-	83
		<u>£Nil</u>	<u>£786</u>

TANNERY MEWS (CANTERBURY) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2009

7	<u>RESERVE FUND FOR MAJOR WORKS</u>	<u>2009</u>	<u>2008</u>
		£	£
	Reserve Fund brought forward	1,950	900
	Transfer to funds during the year	-	1,050
	Removal Of Activity To Service Charge Accounts	(1,950)	
		<u>£Nil</u>	<u>£1,950</u>
8	<u>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</u>	<u>2009</u>	<u>2008</u>
	The Surplus/ (Deficit)on ordinary activities before taxation is stated after (charging) crediting the following -	£	£
	Auditors Remuneration	-	(223)
	Gross Interest Received	-	34

Appendix A

TANNERY MEWS (CANTERBURY) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<u>INCOME</u>				
Maintenance Charges Receivable		-		6,768
Reserve Fund Charges Receivable		-		1,050
		<u>-</u>		<u>7,818</u>
Bank Interest Received Gross	-		34	
Corporation tax	<u>-</u>		<u>-</u>	
		-		34
<u>TOTAL INCOME</u>		<u>-</u>		<u>7,852</u>
<u>Deduct EXPENDITURE</u>				
Audit and Accountancy Fees	-		625	
Cleaning, Garden Maintenance & Repairs	-		1,446	
Health & Safety Fees	-		47	
Insurance Premiums	-		1,489	
Managing Agent Fees	-		1,298	
Sundry Expenses	-		131	
Reserve Funds for Major Works	<u>-</u>		<u>1,050</u>	
		<u>-</u>		<u>6,086</u>
<u>EXCESS OF INCOME / (EXPENDITURE) FOR YEAR</u>		-		1,766
Removal Of Activity To Service Charge Accounts		<u>(3,862)</u>		<u>-</u>
<u>CARRIED TO INCOME AND EXPENDITURE ACCOUNT</u>		<u>(£3,862)</u>		<u>£1,766</u>