Registered Number 05302884

In England and Wales

# SPIRIT (CAMBERLEY) MANAGEMENT COMPANY LIMITED

## DORMANT ACCOUNTS

## FOR THE YEAR ENDED 31ST DECEMBER 2012

## A COMPANY LIMITED BY GUARANTEE

WEDNESDAY

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A11 10/04/2013 #56

COMPANIES HOUSE

**SPIRIT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

**A COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

| | |
|---|---|
| DIRECTORS | C J Fanning (App 26 03 12)<br>N A Whittle (App 02 10 12) |
| COMPANY SECRETARY | Hertford Company Secretaries Limited |
| REGISTERED OFFICE | RMG House<br>Essex Road<br>Hoddesdon<br>Hertfordshire<br>United Kingdom<br>EN11 0DR |
| REGISTERED NUMBER | 05302884 {England and Wales} |
| ACCOUNTANTS | Residential Management Group Limited<br>RMG House<br>Essex Road<br>Hoddesdon<br>Hertfordshire<br>EN11 0DR |

**SPIRIT (CAMBERLEY) 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 31ST DECEMBER 2012

PRINCIPAL ACTIVITY
Spirit (Camberley) Management Company Limited was formed on 2 December 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

C J Fanning (App 26 03 12)
N A Whittle (App 02 10 12)
C Corbett (Res 26 03 12)
Hertford Company Secretaries Limited (Res 02 10 12)

The company is limited by Guarantee and has no share Capital The liability of each member is limited to £1

SMALL COMPANY EXEMPTIONS

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

Signed on Behalf of
The Board of Directors

Director or Secretary C J Fanning

Approved by the Board on 9/4/2013

SPIRIT (CAMBERLEY) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2012

| | Notes | 2012 | 2011 |
|---|---|---|---|
| | | £ | £ |
| TURNOVER | 1 | - | - |
| Adjustment To Arrears | | - | - |
| | | - | - |
| Administrative Expenses | | - | - |
| OPERATING SURPLUS / (DEFICIT) | | - | - |
| Interest Payable and Bank Charges | | - | - |
| Gross Interest Receivable | | - | - |
| SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES before Taxation | 8 | - | - |
| TAXATION | | | |
| Corporation Tax | | - | - |
| | | - | - |
| Removal Of Activity To Service Charge Accounts | | - | - |
| RESERVES / (DEFICIT) brought forward | | £Nil | - |
| RESERVES / (DEFICIT) carried forward | | £Nil | £Nil |

The notes form a part of these financial statements

SPIRIT (CAMBERLEY) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 31ST DECEMBER 2012

| | Notes | 2012 | | 2011 | |
|---|---|---|---|---|---|
| CURRENT ASSETS | | £ | £ | £ | £ |
| Debtors | 2 | | - | | - |
| Prepayments | 3 | | - | | - |
| Bank & Cash | | | - | | - |
| | | | - | | - |
| Deduct CREDITORS amounts falling due within one year | | | | | |
| Creditors | 4 | - | | - | |
| Creditors Control account | 5 | - | | - | |
| Accrued Expenses | 6 | - | | - | |
| | | | - | | - |
| TOTAL NET ASSETS / (LIABILITIES) | | | £Nil | | £Nil |

Represented by -

| | | £ | £ |
|---|---|---|---|
| RESERVE FUNDS FOR MAJOR WORKS | 7 | - | - |
| INCOME & EXPENDITURE ACCOUNT | | - | - |
| REMOVAL OF ACTIVITY TO SERVICE CHARGE ACCOUNTS | | - | - |
| | | £Nil | £Nil |

For the year ended 31 December 2012 the company was entitled to exemption under section 480 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities

The notes form a part of these financial statements

Approved by [signature] Director C O Fanning

on behalf of the board on 9/4/2013

SPIRIT (CAMBERLEY) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012

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 April 2008)

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Spirit (Camberley) 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 31 December 2012 However, reference to information relating to the year ended 31 December 2011 has been made where appropriate

Service Charges

The company is responsible for the management of Spirit (Camberley) 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 DEBTORS

| (Amounts falling due to the Company within one year) | 2012 £ | 2011 £ |
|---|---|---|
| Maintenance Charges in Arrears | - | - |
| | £Nil | £Nil |

3 PREPAID EXPENSES.

| (Amounts that have been paid for but are in respect of the next Accounting Period) | 2012 £ | 2011 £ |
|---|---|---|
| Insurance Premiums | - | - |
| Managing Agents Fees | - | - |
| | £Nil | £Nil |

4 CREDITORS

| (Amounts falling due by the Company within one year) | 2012 £ | 2011 £ |
|---|---|---|
| Maintenance Charges in Advance | - | - |
| Ground Rent Funds Owed to Freeholder | - | - |
| | £Nil | £Nil |

SPIRIT (CAMBERLEY) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012

5 CREDITORS CONTROL

| (Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet paid) | 2012 £ | 2011 £ |
|---|---|---|
| Cleaning, Garden Maintenance & Repairs | - | - |
| | £Nil | £Nil |

6 ACCRUED EXPENSES.

| (Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet received) | 2012 £ | 2011 £ |
|---|---|---|
| Cleaning Garden Maintenance & Repairs | - | - |
| | £Nil | £Nil |

SPIRIT (CAMBERLEY) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2012

7 RESERVE FUND FOR MAJOR WORKS

| | 2012 | 2011 |
|---|---|---|
| | £ | £ |
| Reserve Fund brought forward | - | - |
| Transfer to funds during the year | - | - |
| | £Nil | £Nil |

8 SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES

| The Surplus/ (Deficit)on ordinary activities before taxation is stated after (charging) crediting the following - | 2012 £ | 2011 £ |
|---|---|---|
| Auditors Remuneration | - | - |
| Directors Remuneration | - | - |
| Gross Interest Received | - | - |

9.

During the period, an employee of Residential Management Group Limited was a Director of the company Residential Management Group Limited acted as managing agent and provided associated services including accounts preparation and the arrangement of insurance The insurance was arranged through Barbon Insurance Group Limited which is a company whose parent company is the same as that of Residential Management Group Ltd Company Secretarial services were provided by Hertford Company Secretaries Limited, a subsidiary of Residential Management Group Limited