

REGISTERED NO
5370904
England and Wales

CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED
(Limited by Guarantee)

DIRECTORS' REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 30TH JUNE 2011

TUESDAY



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31/01/2012

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COMPANIES HOUSE

CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED
(Limited by Guarantee)

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CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED
(Limited by Guarantee)

COMPANY INFORMATION

DIRECTORS

S P Jones
J M Livingstone
J O Willis

SECRETARY

HML Company Secretarial Services Limited

REGISTERED OFFICE

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER

5370904 (England & Wales)

ACCOUNTANTS

Simpson Wreford & Partners
Suffolk House
George Street
Croydon CR0 0YN

CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED
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REPORT OF THE DIRECTORS

The directors present their report with the accounts for the period ended 30th June 2011

ACTIVITY

The principal activity of the company was the management of the property at 1-12 Trent House, May Bate Avenue, Kingston-upon-Thames, Surrey

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

DIRECTORS

The directors who held office, at any time, from the beginning of the financial period until the date of this report were
S P Jones
J M Livingstone
J O Willis

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

By order of the Board



Director (S.P. Jones)

13/1/12

Date

CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED
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(Limited by Guarantee)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2011

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for Canbury (Trent House) that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of Canbury (Trent House) are held on trust for the residents.

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BALANCE SHEET AS AT 30TH JUNE 2011

	2011 £	2010 £
TOTAL NET ASSETS	<u><u>-</u></u>	<u><u>-</u></u>
CAPITAL AND RESERVES		
Income and expenditure account	<u><u>-</u></u>	<u><u>-</u></u>

The company is entitled to exemption from audit under Sections 475 and 477 of the Companies Act 2006 for the period ended 30th June 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for -

- a ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- b preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

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

Signed on behalf of the board of directors on 13/1/12



- Director

S.P. JONES .

The notes on page 5 form part of these financial statements

CANBURY PLACE MANAGEMENT COMPANY (TRENT HOUSE) LIMITED
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NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30TH JUNE 2011

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 INCOME AND EXPENDITURE

The company was dormant throughout the year

3 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However such departures give a better understanding of the position and fulfil the requirement to show a true and fair view.