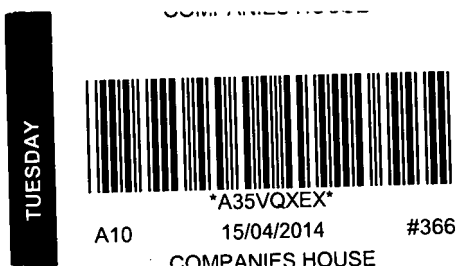


COMPANIES
HOUSE

SURREY HILLS COURT MANAGEMENT CO LTD

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

Company No: 05486221



SURREY HILLS COURT MANAGEMENT CO LTD

Company information

Directors	Y Mifsud P Webber N A Howard G J Burchell
Secretary	P Webber
Company number	05486221
Registered Office	Wharf Farm Newbridge Road Billingshurst West Sussex RH14 0JG

SURREY HILLS COURT MANAGEMENT CO LTD

Directors Report as at 31 DECEMBER 2013

The Directors present their Report and Financial Statements for the year ended 31 December 2013.

Principal activity

The principal activity of the company continued to be the management and administration of the property and communal land at Surrey Hills Court, 106 Godstone Road, Caterham, Surrey.

Directors

The following directors have held office during the year and their interests as recorded in the register of director's interests are as follows:

	31 December 2013	31 December 2012
Y Mifsud	1 A Ordinary 3 B Ordinary	1 A Ordinary 3 B Ordinary
P Webber	1 A Ordinary 3 B Ordinary	1 A Ordinary 3 B Ordinary
N A Howard	1 A Ordinary 3 B Ordinary	1 A Ordinary 3 B Ordinary
G J Burchell	1 A Ordinary 3 B Ordinary	1 A Ordinary 3 B Ordinary

Directors responsibility

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profits or loss for the financial year, in accordance with the requirements section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Small companies exemptions

No auditors have been appointed as the company has taken advantage of the exemption from audit as stated in section 477 (2) of the Companies Act 2006.

By order of the board



P Webber
Secretary/Director

Date: 20 March 2014

SURREY HILLS COURT MANAGEMENT CO LTD

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 DECEMBER 2013

	Notes	2013 £	2012 £
Income		25,050	25,273
Administrative expenditure		(25,299)	(22,685)
		<hr/>	<hr/>
Operating (deficit)/surplus		(249)	2,588
Bank interest receivable		12	8
		<hr/>	<hr/>
(Deficit)/surplus on ordinary activities before taxation		(237)	2,596
Taxation		-	-
		<hr/>	<hr/>
(Deficit)/surplus on ordinary activities after taxation		(237)	2,596
Retained surplus brought forward		11,774	9,178
		<hr/>	<hr/>
Retained surplus carried forward		<u>11,537</u>	<u>11,774</u>

STATEMENT OF RECOGNISED GAINS AND LOSSES for the year ended 31 DECEMBER 2013

	£	£
(Deficit)/surplus for the financial year	(<u>237</u>)	<u>2,596</u>

SURREY HILLS COURT MANAGEMENT CO LTD

BALANCE SHEET at 31 DECEMBER 2013

	Notes	2013	2012
		£	£
Current assets			
Debtors & prepayments		1,122	1,499
Cash at bank		14,525	15,796
		<u>15,647</u>	<u>17,295</u>
Creditors: amounts falling due within one year			
Creditors & accruals	2	(4,090)	(5,501)
Corporation tax		-	-
		<u>(4,090)</u>	<u>(5,501)</u>
		11,557	11,794
Net assets		<u>11,557</u>	<u>11,794</u>
Equity capital and reserves			
Called up share capital	4	20	20
Reserve fund	5	1,587	(476)
Cyclical maintenance fund	5	9,950	12,250
		<u>11,557</u>	<u>11,794</u>
Equity members' funds	3	<u>11,557</u>	<u>11,794</u>

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.

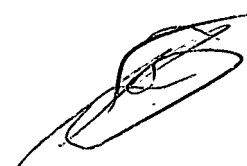
The shareholders have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The financial statements on pages 1 to 6 were approved by the board of directors on 20 March 2014.

By order of the board



N A Howard
Director

SURREY HILLS COURT MANAGEMENT CO LTD

NOTES TO THE ACCOUNTS

31 DECEMBER 2013

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

The company's income and deficit were derived from continuing operations during the year.

No operations have been acquired during the year.

Taxation

The company is a non-profit making enterprise. A corporation tax liability arises only on bank interest received.

2 Creditors: amounts falling due within one year	2013 £	2012 £
Creditors	4,090	5,501
Service charge paid in advance	-	-
	<u>4,090</u>	<u>5,501</u>

3 Reconciliation of shareholders' funds	2013 £	2012 £
Balance at 31 December 2012	11,794	9,198
(Deficit)/surplus for the year	(237)	2,596
	<u>11,557</u>	<u>11,794</u>

4 Share capital	2013		2012	
	No.	£	No.	£
Authorised				
A Ordinary shares of 25p each	20	5.00	20	5.00
B Ordinary shares of 25p each	<u>60</u>	<u>15.00</u>	<u>60</u>	<u>15.00</u>
Allotted, called up and fully paid				
A Ordinary shares of 25p each	20	5.00	20	5.00
B Ordinary shares of 25p each	<u>60</u>	<u>15.00</u>	<u>60</u>	<u>15.00</u>

SURREY HILLS COURT MANAGEMENT CO LTD

NOTES TO THE ACCOUNTS

31 DECEMBER 2013

(Continued)

5 Reserves	2013	2012
	£	£
Cyclical maintenance fund		
At 31 December 2012	12,250	9,800
Transfer from Reserve fund	2,450	2,450
Less: Expenditure	(4,750)	-
	<hr/>	<hr/>
At 31 December 2013	<u>9,950</u>	<u>12,250</u>
 Reserve fund		
At 31 December 2012	(476)	(622)
Net (deficit)/surplus for the year	4,513	2,596)
	<hr/>	<hr/>
	4,037	1,974
Less: Transfer to Cyclical maintenance	(2,450)	(2,450)
	<hr/>	<hr/>
At 31 December 2013	<u>1,587</u>	<u>(476)</u>