

COMPANIES
HOUSE

SURREY HILLS COURT MANAGEMENT CO LTD

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010**

Company No: 05486221

FRIDAY



AFD75U3B

A42

13/05/2011

277

COMPANIES HOUSE

SURREY HILLS COURT MANAGEMENT CO LTD

Company information

Directors	Y Mifsud
	P Webber
	N A Howard
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 2010

The Directors present their Report and Financial Statements for the year ended 31 December 2010

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 2010	31 December 2009
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

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 26 April 2011

SURREY HILLS COURT MANAGEMENT CO LTD

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31 DECEMBER 2010

	Notes	2010	2009
		£	£
Income		19,815	50,073
Administrative expenditure		(18,274)	(46,068)
		<hr/>	<hr/>
Operating surplus		1,541	4,005
Bank interest receivable		9	9
		<hr/>	<hr/>
Surplus on ordinary activities before taxation		1,550	4,014
Taxation		-	-
		<hr/>	<hr/>
Surplus on ordinary activities after taxation		1,550	4,014
Retained surplus brought forward		10,233	6,219
		<hr/>	<hr/>
Retained surplus carried forward		<u>11,783</u>	<u>10,233</u>

STATEMENT OF RECOGNISED GAINS AND LOSSES

for the year ended 31 DECEMBER 2010

	£	£
Surplus for the financial year	<u>1,550</u>	<u>4,014</u>

SURREY HILLS COURT MANAGEMENT CO LTD

BALANCE SHEET at 31 DECEMBER 2010

	Notes	2010	2009
		£	£
Current assets			
Debtors & prepayments		-	841
Cash at bank		14,082	10,546
		<u>14,082</u>	<u>11,387</u>
Creditors: amounts falling due within one year			
Creditors & accruals	2	(2,279)	(1,134)
Corporation tax		-	-
		<u>(2,279)</u>	<u>(1,134)</u>
		11,803	10,253
Net assets		<u>11,803</u>	<u>10,253</u>
Equity capital and reserves			
Called up share capital	4	20	20
Reserve fund	5	4,433	5,333
Cyclical maintenance fund	5	7,350	4,900
		<u>11,803</u>	<u>10,253</u>
Equity members' funds	3	<u>11,803</u>	<u>10,253</u>

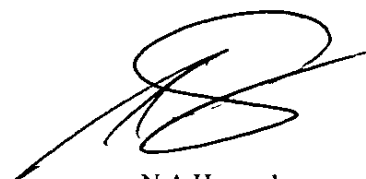
For the year ending 31 December 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 accounts

The financial statements on pages 1 to 6 were approved by the board of directors on 26 April 2011

By order of the board



N A Howard
Director

SURREY HILLS COURT MANAGEMENT CO LTD

NOTES TO THE ACCOUNTS

31 DECEMBER 2010

1 Accounting policies

Basis of accounting

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

The company's income and surplus 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	2010 £	2009 £
Creditors	2,279	1,134
Service charge paid in advance	-	-
	<u>2,279</u>	<u>1,134</u>

3 Reconciliation of shareholders' funds	2010 £	2009 £
Balance at 31 December 2009	10,253	6,239
Surplus for the year	1,550	4,014
	<u>11,803</u>	<u>10,253</u>

4 Share capital	2010		2009	
	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 2010
(Continued)

5 Reserves	2010	2009
	£	£
Cyclical maintenance fund		
At 31 December 2009	4,900	2,450
Transfer from Reserve fund	2,450	2,450
Less Expenditure	-	-
	<u> </u>	<u> </u>
At 31 December 2010	<u>7,350</u>	<u>4,900</u>
Reserve fund		
At 31 December 2009	5,333	3,769
Net surplus for the year	1,550	4,014
	<u> </u>	<u> </u>
	6,883	7,783
Less Transfer to Cyclical maintenance	(2,450)	(2,450)
Expenditure	-	-
	<u> </u>	<u> </u>
At 31 December 2010	<u>4,433</u>	<u>5,333</u>