

Company Registration No. 05593266 (England and Wales)

CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

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CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION

Directors	P W Baxter W H Maciver D I Williams
Secretary	W H Maciver
Company number	05593266
Registered office	36 Crown Rise Watford Hertfordshire WD25 0NE
Accountants	Howard Wilson 36 Crown Rise Watford Hertfordshire WD25 0NE
Bankers	NatWest Bank 63 High Street Ruislip Middlesex HA4 8JB

**CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS**

	Page
Directors' report	1
Accountants' report	2
Income and expenditure account	3
Balance sheet	4
Notes to the financial statements	5 - 7

CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2010

The directors present their report and financial statements for the year ended 31 March 2010

Principal activities

The principal activity of the company continued to be that of the management and administration on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants

Directors

The following directors have held office since 1 April 2009

P W Baxter
W H Maciver
D I Williams

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By order of the board



W H Maciver
Secretary
5 August 2010

**CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF CHATSWORTH MANOR (RUISLIP)
MANAGEMENT COMPANY LIMITED**

In accordance with the engagement letter dated 19 August 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Chatsworth Manor (Ruislip) Management Company Limited for the year ended 31 March 2010, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Howard Wilson

10 August 2010

Chartered Accountants

36 Crown Rise
Watford
Hertfordshire
WD25 0NE

CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

		2010	2009
	Notes	£	£
Income		24,428	24,427
Administrative expenses		(14,869)	(16,836)
Other operating income		-	130
Operating Surplus		9,559	7,721
Other interest receivable and similar income	2	9	355
Surplus on ordinary activities before taxation		9,568	8,076
Tax on ordinary activities	3	43	(41)
Surplus for the year	7	9,611	8,035

CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	4		37,000		37,000
Current assets					
Debtors	5	5,882		677	
Cash at bank and in hand		30,704		28,764	
		<u>36,586</u>		<u>29,441</u>	
Creditors' amounts falling due within one year	6	<u>(11,227)</u>		<u>(13,693)</u>	
Net current assets			<u>25,359</u>		<u>15,748</u>
Total assets less current liabilities			<u>62,359</u>		<u>52,748</u>
Capital and reserves					
Freehold reserve	7		37,000		37,000
Other reserves	7		18,180		12,980
Income and expenditure account	7		<u>7,179</u>		<u>2,768</u>
Shareholders' funds			<u>62,359</u>		<u>52,748</u>

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 profit or loss for the 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 accounts, so far as applicable to the company.

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

Approved by the Board for issue on 5 August 2010



W H Maciver
Director

CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Income

Income represents service and maintenance charges receivable for the year

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Nil
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1.5 Company status and members liability

The Company is a private company limited by guarantee and not having a share capital

The extent of the liability of the members of the Institute on a winding up is limited to a maximum of one pound each

2 Investment income	2010	2009
	£	£
Bank interest	9	355
	<u>9</u>	<u>355</u>
3 Taxation	2010	2009
	£	£
Domestic current year tax		
U K corporation tax	-	41
Adjustment for prior years	(43)	-
	<u>(43)</u>	<u>-</u>
Current tax charge	<u>(43)</u>	<u>41</u>

CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

4 Tangible fixed assets

	Land and buildings
	£
Cost or valuation	
At 1 April 2009 & at 31 March 2010	37,000
Depreciation	
At 1 April 2009 & at 31 March 2010	-
Net book value	
At 31 March 2010	37,000
At 31 March 2009	37,000

5 Debtors	2010	2009
	£	£
Other debtors	5,882	677

6 Creditors: amounts falling due within one year	2010	2009
	£	£
Trade creditors	433	433
Taxation and social security	-	41
Other creditors	10,794	13,219
	11,227	13,693

CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

7 Statement of movements on reserves

	Freehold reserve £	Other reserves (see below) £	Income and expenditure account £
Balance at 1 April 2009	37,000	12,980	2,768
Surplus for the year	-	-	9,611
Transfers for the year	-	5,200	(5,200)
Balance at 31 March 2010	<u>37,000</u>	<u>18,180</u>	<u>7,179</u>
Other reserves			
Reserve fund for major works			
Balance at 1 April 2009		12,980	
Transfer for the year		5,200	
Balance at 31 March 2010		<u>18,180</u>	