

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 2014

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

Directors	W Maciver J Wray
Secretary	W 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

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

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report and financial statements for the year ended 31 March 2014.

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 2013:

W Maciver

J Wray

V. Shah

D Williams

(Appointed 1 April 2014)

(Retired 15 May 2014)

(Retired 24 November 2013)

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

28 November 2014

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

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 MARCH 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chatsworth Manor (Ruislip) Management Company Limited for the year ended 31 March 2014 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Chatsworth Manor (Ruislip) Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 19 August 2009. Our work has been undertaken solely to prepare for your approval the financial statements of Chatsworth Manor (Ruislip) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Chatsworth Manor (Ruislip) Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chatsworth Manor (Ruislip) Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Chatsworth Manor (Ruislip) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chatsworth Manor (Ruislip) Management Company Limited. You consider that Chatsworth Manor (Ruislip) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chatsworth Manor (Ruislip) Management Company Limited. 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 statutory financial statements.



Howard Wilson

28 November 2014

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 2014

	Notes	2014 £	2013 £
Income		23,834	24,306
Administrative expenses		(16,305)	(14,436)
Other operating income		50	338
Operating Surplus		7,579	10,208
Other interest receivable and similar income	2	24	16
Surplus on ordinary activities before taxation		7,603	10,224
Tax on ordinary activities	3	-	-
Surplus for the year	7	7,603	10,224

CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	4		37,000		37,000
Current assets					
Debtors	5	1,443		1,131	
Cash at bank and in hand		70,668		55,212	
		<u>72,111</u>		<u>56,343</u>	
Creditors: amounts falling due within one year	6	<u>(9,396)</u>		<u>(1,231)</u>	
Net current assets			<u>62,715</u>		<u>55,112</u>
Total assets less current liabilities			<u>99,715</u>		<u>92,112</u>
Capital and reserves					
Revaluation reserve	7		37,000		37,000
Other reserves	7		46,015		41,015
Income and expenditure account	7		16,700		14,097
Shareholders' funds			<u>99,715</u>		<u>92,112</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 28 November 2014



W Maciver
Director

Company Registration No. 05593266

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CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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 company on a winding up is limited to a maximum of one pound each.

2 Investment income

	2014	2013
	£	£
Bank interest	24	16
	<u>24</u>	<u>16</u>
	<u><u>24</u></u>	<u><u>16</u></u>

3 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2014

4 Tangible fixed assets

	Land and buildings
	£
Cost or valuation	
At 1 April 2013 & at 31 March 2014	37,000
Depreciation	
At 1 April 2013 & at 31 March 2014	-
Net book value	
At 31 March 2014	37,000
At 31 March 2013	37,000

5 Debtors	2014	2013
	£	£
Other debtors	1,443	1,131

6 Creditors: amounts falling due within one year	2014	2013
	£	£
Other creditors	9,396	1,231

CHATSWORTH MANOR (RUISLIP) MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2014

7 Statement of movements on reserves

	Freehold reserve £	Other reserves (see below) £	Income and expenditure account £
Balance at 1 April 2013	37,000	41,015	14,097
Surplus for the year	-	-	7,603
Transfers for the year	-	5,000	(5,000)
Balance at 31 March 2014	<u>37,000</u>	<u>46,015</u>	<u>16,700</u>

Other reserves

Reserve fund for major works

Balance at 1 April 2013	41,015
Provision transferred to reserves	-
Transfer for the year	<u>5,000</u>
Balance at 31 March 2014	<u>46,015</u>