

Registered number  
5658064

TILT ROAD (COBHAM) MANAGEMENT COMPANY LIMITED

Report and Accounts

31 December 2011

WEDNESDAY



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29/08/2012

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COMPANIES HOUSE

**TILT ROAD (COBHAM) MANAGEMENT COMPANY LIMITED**

**Registered number:**

**5658064**

**Directors' Report**

The directors present their report and accounts for the year ended 31 December 2011

**Principal activity**

The company is dormant and has not traded during the year or subsequent to the year end

The company's principal activity the management and maintenance of the estate known as 'Tilt Road' comprising nine flats, three houses, parking spaces and the curtilage thereof situate at Tilt Road, Cobham, Surrey, KT11 3HQ is carried out by professional agents

**Directors**

The following persons served as directors during the year

D Ingram resigned 2 January 2012

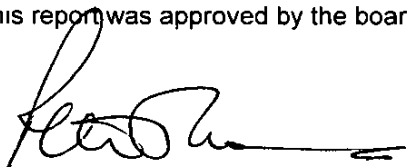
D L Wells

P S Thomas

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 24 August 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'P S Thomas', with a long horizontal stroke extending to the right.

P S Thomas  
Director

**TILT ROAD (COBHAM) MANAGEMENT COMPANY LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 December 2011**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**TILT ROAD (COBHAM) MANAGEMENT COMPANY LIMITED**  
**Balance Sheet**  
**as at 31 December 2011**

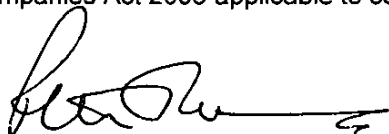
	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors		1,201	1,201
		<u>1,201</u>	<u>1,201</u>
<b>Capital and reserves</b>			
Called up share capital	2	1,201	1,201
		<u>1,201</u>	<u>1,201</u>
<b>Shareholders' funds</b>		<u>1,201</u>	<u>1,201</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



P S Thomas  
 Director

Approved by the board on 24 August 2012

## **TILT ROAD (COBHAM) MANAGEMENT COMPANY LIMITED**

### **Notes to the Accounts**

**for the year ended 31 December 2011**

#### **1 Accounting policies**

The accounts have been prepared under the historical cost convention. The company does not trade, the management of the estate being carried out by professional managing agents.

#### **2 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
Ordinary shares of £1 each	1,200	1,200
Founder shares of 20p each	1	1
	<u>1,201</u>	<u>1,201</u>

#### **3 Ultimate controlling party**

The members of the company are also the owners of the properties and collectively control the company. The directors are also members.