

THURSDAY



YEW LODGE MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 5894337

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009**

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YEW LODGE MANAGEMENT COMPANY LIMITED

DIRECTORS

L M Gorvy
N R Leadbetter
A R Pines
J C Prior
M Wayte-Smith

SECRETARY

G Shephard

REGISTERED OFFICE

62 Park Road
Woking
Surrey
GU22 7DB

REGISTERED NUMBER

5894337

ACCOUNTANTS

Kybert Carroll Limited
52 Brighton Road
Surbiton
Surrey
KT6 5PL

YEW LODGE MANAGEMENT COMPANY LIMITED

Company No. 5894337

REPORT OF THE DIRECTORS

The directors present their report with the Accounts for the year ended 31 August 2009

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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

ACTIVITIES

The principal activity of the company continues as the management of the common parts of Yew Lodge, 10A Langley Avenue, Surbiton, Surrey, for the benefit of the lessees who are also members of the company

DIRECTORS

The directors were -

L M Gorvey
N R Leadbetter
A R Pines
J C Prior
M Wayte-Smith

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the Board on 21 July 2010 and signed on its behalf


N R LEADBETTER - Director

YEW LODGE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
TURNOVER	1	4,800	3,600
Maintenance contributions			
Service costs	2	<u>(2,986)</u>	<u>(3,956)</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	1,814	(356)
Taxation	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION	7	<u>£1,814</u>	<u>£(356)</u>

The Notes on pages 5 and 6 form part of these Accounts

YEW LODGE MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 AUGUST 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
CURRENT ASSETS			
Prepayments		331	308
Bank		3,023	2,020
		<u>3,354</u>	<u>2,328</u>
CREDITORS Amounts falling due within one year	5	(646)	(1,438)
NET CURRENT ASSETS		<u>2,708</u>	<u>890</u>
NET ASSETS		<u>£2,708</u>	<u>£890</u>
Financed by -			
CAPITAL AND RESERVES			
Called up share capital	6	6	2
Profit and Loss Account	7	2,702	888
SHAREHOLDERS' FUNDS		<u>£2,708</u>	<u>£890</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S 477(1) of the Companies Act 2006. Members have not required the company, under S 476 of the Companies Act 2006, to obtain an audit for the year ended 31 August 2009. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S 386 and S 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 August 2009 and of its profit (or loss) for the year then ended in accordance with the requirements of S 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 21 July 2010 and are signed on its behalf



N R LEADBETTER - Director

The Notes on pages 5 and 6 form part of these Accounts

YEW LODGE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

1 ACCOUNTING POLICIES

Basis of Accounting - The Accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover - represents contributions receivable towards the costs disbursed for the administration and maintenance of the property, together with ground rent

2 LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION

Stated after charging -

SERVICE COSTS are detailed on page 7

3 TAXATION

By virtue of mutual trading provisions, no corporation tax liability arises

4 TANGIBLE FIXED ASSETS

The freehold interest in the land and buildings known as Yew Lodge, 10A Langley Avenue, Surbiton, Surrey, was transferred to the company at NIL cost by the developer of the site. In view of long leases granted the opinion of the directors is that it has currently no realisable value

5 CREDITORS: Due within one year

	<u>2009</u>	<u>2008</u>
Creditors	646	1,434
Share capital received not allotted	-	4
	<u>£646</u>	<u>£1,438</u>

6 SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
Allotted, called up and fully paid		
Ordinary Shares of £1 each	<u>£6</u>	<u>£2</u>

During the year 4 ordinary shares were allotted at par

YEW LODGE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

7 RECONCILIATION OF RESERVES

	<u>2009</u>	<u>2008</u>
Profit and Loss Account		
Balance at 1 September	888	1,244
Result for year	<u>1,814</u>	<u>(356)</u>
Balance at 31 August	<u><u>£2,702</u></u>	<u><u>£888</u></u>