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# YEW LODGE MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 5894337

## DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

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### Not forming part of the Statutory Accounts:

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COMPANIES HOUSE

# **YEW LODGE MANAGEMENT COMPANY LIMITED**

## **DIRECTORS**

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

## **SECRETARY**

## **REGISTERED OFFICE**

Flat 1, Yew Lodge  
10A Langley Avenue  
Surbiton  
Surrey  
KT6 6QL

## **REGISTERED NUMBER**

5894337

## **ACCOUNTANTS**

Kybert Carroll Limited  
52 Brighton Road  
Surbiton  
Surrey  
KT6 5PL

# **YEW LODGE MANAGEMENT COMPANY LIMITED**

## **REPORT OF THE DIRECTORS**

The directors present their report with the Accounts for the year ended 31 August 2010

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP)

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, in trust for the lessees who are also members of the company. Consequently the company does not trade

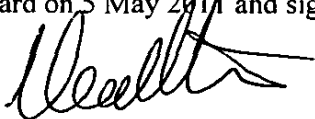
### **DIRECTORS**

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 5 May 2011 and signed on its behalf



**N R LEADBETTER - Director**

**YEW LODGE MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2010**

	<u>2010</u>	<u>2009</u> <u>as restated</u>
TURNOVER	-	-
Costs	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Taxation	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	<u>£ -</u>	<u>£ -</u>

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES  
FOR THE YEAR ENDED 31 AUGUST 2010**

	<u>2010</u>	<u>2009</u> <u>as restated</u>
Profit for the financial year	-	<u>£ -</u>
Prior year adjustment (Note 3)	<u>(2,702)</u>	
Total gains and losses recognised since last financial statement	<u>£(2,702)</u>	

Following advice, the company acknowledges that service charges and costs are transacted in trust for the lessees and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 9 in accordance with the Landlord and Trust Act 1985.

The Notes on page 5 form part of these Accounts

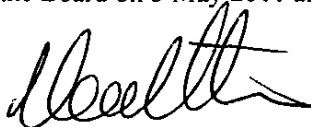
**YEW LODGE MANAGEMENT COMPANY LIMITED**  
**Company No. 5894337**

**BALANCE SHEET AS AT 31 AUGUST 2010**

	<u>Note</u>	<u>2010</u>	<u>2009</u> <u>as restated</u>
<b>CURRENT ASSETS</b>			
Amount due from Services Account		6	6
<b>CREDITORS</b> Amounts falling due within one year		-	-
<b>NET CURRENT ASSETS</b>		6	6
<b>NET ASSETS</b>		£6	£6
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	6	6
Profit and Loss Account	3	-	-
		£6	£6

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 2010. 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 2010 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 5 May 2011 and are signed on its behalf



**N R LEADBETTER - Director**

Following advice, the company acknowledges that service charges and costs are transacted in trust for the lessees and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 9 in accordance with the Landlord and Trust Act 1985.

The Notes on page 5 form part of these Accounts

## YEW LODGE MANAGEMENT COMPANY LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

#### 1 ACCOUNTING POLICIES

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

The company acknowledges that service charges and costs are transacted in trust for the lessees and as such do not belong to the company. Separate service charge accounts are prepared on pages 6 to 9 in accordance with the Landlord and Tenant Act 1985. This represents a change in accounting policy and a prior year adjustment is detailed in Note 3.

#### 2 SHARE CAPITAL

	<u>2010</u>	<u>2009</u>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>£6</u>	<u>£6</u>

#### 3 RECONCILIATION OF RESERVES

Profit and Loss Account.

Balance at 1 September 2009 as previously stated	2,702
Prior year adjustment	(2,702)
Profit retained for year	-
Balance at 31 August 2010	<u>£ -</u>

The prior year adjustment arises from a change in accounting policy. In previous years service charges and service costs have been accounted for as income and expenditure of the company whilst being transacted in trust for the lessees. The change in accounting policy excludes these from the company accounts and separate service charge accounts are prepared in accordance with the Landlord and Tenant Act 1985.