

**Company Registration No 05997553**

**ALBERT MEWS (RAMSGATE) MANAGEMENT LTD**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

**ROBERTS & Co  
CHARTERED ACCOUNTANTS  
2 TOWER HOUSE  
HODDESDON  
HERTS EN11 8UR**

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21/05/2010  
COMPANIES HOUSE**

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# ALBERT MEWS (RAMSGATE) MANAGEMENT LTD

## COMPANY INFORMATION

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<b>Director</b>	R G W Coomber
<b>Secretary</b>	Amber Company Secretaries Limited
<b>Company number</b>	05997553
<b>Registered office</b>	1st Floor Arnel House Peerglow Business Centre Marsh Lane Ware Hertfordshire United Kingdom SG12 9QL
<b>Accountants</b>	Roberts & Co 2 Tower House Hoddesdon Herts EN11 8UR
<b>Business address</b>	Albert Mews Albert Street Ramsgate Kent CT11 9EX

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# **ALBERT MEWS (RAMSGATE) MANAGEMENT LTD**

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# **ALBERT MEWS (RAMSGATE) MANAGEMENT LTD**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2009**

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The director presents his report and financial statements for the year ended 31 December 2009

### **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 commercial areas relating to the development on behalf of the property owners, lessees, or tenants

### **Director**

The following director has held office since 1 January 2009

R G W Coomber

### **Statement of director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations


Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 director is 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 director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

On behalf of the board

  
R G W Coomber  
17/5/2010

# **ALBERT MEWS (RAMSGATE) MANAGEMENT LTD**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ALBERT MEWS (RAMSGATE) MANAGEMENT LTD**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2009, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied 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 December 2009 your duty to ensure that the company has kept proper 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.

**Roberts & Co.**

**Chartered Accountants**

2 Tower House  
Hoddesdon  
Herts  
EN11 8UR

# ALBERT MEWS (RAMSGATE) MANAGEMENT LTD

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

		2009	2008
	Notes	£	£
Income		9,157 84	9,913 00
Expenditure		(9,157 84)	(9,913 00)
		<hr/>	<hr/>
		-	-
Taxation	2	<hr/>	<hr/>
		-	-
		<hr/>	<hr/>

The income and expenditure account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the income and expenditure account

# ALBERT MEWS (RAMSGATE) MANAGEMENT LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	£	2009 £	£	2008 £
<b>Current assets</b>					
Debtors	3	1,197 27		1,739 00	
Cash at bank and in hand		2,137 41		2,191 00	
		<u>3,334 68</u>		<u>3,930 00</u>	
<b>Creditors amounts falling due within one year</b>	4	<u>(1,080 25)</u>		<u>(666 00)</u>	
<b>Total assets less current liabilities</b>			<u>2,254 43</u>		<u>3,264 00</u>
<b>Capital and reserves</b>					
General reserve fund			<u>2,254 43</u>		<u>3,264 00</u>
<b>Shareholders' funds</b>			<u>2,254 43</u>		<u>3,264 00</u>

For the financial year ended 31 December 2009 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 director acknowledges his 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 if 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.

Approved by the Board and authorised for issue on

17/5/2010

Director

R E W Coombe

# ALBERT MEWS (RAMSGATE) MANAGEMENT LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 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 Turnover

Turnover represents management charges receivable in respect of communal expenditure in the ordinary course of business

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

<b>2 Taxation</b>	<b>2009</b>	<b>2008</b>
Current tax charge	-	-

<b>3 Debtors</b>	<b>2009</b>	<b>2008</b>
	£	£
Service charge arrears	(158)	1,273
Other debtors	1,356	466
	<u>1,198</u>	<u>1,739</u>

<b>4 Creditors amounts falling due within one year</b>	<b>2009</b>	<b>2008</b>
	£	£
Other creditors	<u>1,082</u>	<u>666</u>



# ALBERT MEWS (RAMSGATE) MANAGEMENT LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

### 5 Statement of movements on reserves

#### General reserve fund

	2009 £	2008 £
Balance at 1 January 2009	3,264	-
Transfer to funds during year	(1,010)	3,264
Balance at 31 December 2009	<u>2,254</u>	<u>3,264</u>

#### Major works reserve fund

	2009 £	2008 £
Balance at 1 January 2009	-	-
Transfer to funds during year	-	-
Balance at 31 December 2009	<u>-</u>	<u>-</u>