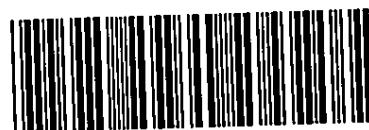


Company Number: 6212156

Cromer Court (Finedon) Management Company Limited
Directors' Report and Unaudited Financial Statements
for the Year Ended 31 July 2009

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Cromer Court (Finedon) Management Company Limited

Contents

Company Information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6

Cromer Court (Finedon) Management Company Limited
Company Information

Directors

Mr M.G. Ellard	(resigned 8 July 2009)
Mrs D.E.M. Ellard	(resigned 7 October 2008)
Mr C. Goode	(appointed 2 November 2009)
Mr S. J. Bicknell	(appointed 11 December 2008)
Ms I. J. Griffiths	(appointed 25 November 2008)
Mr W. Guy	(appointed 25 November 2008)
Ms R. Lawson	(appointed 25 November 2008)
Ms K. Taylor	(appointed 25 November 2008)

Secretaries

Mr M.G. Ellard	(resigned 7 October 2008)
Mrs S. Savani	(appointed 7 October 2008)

Registered office

Jubilee House
32 Duncan Close
Moulton Park
Northampton
NN3 6WL

Accountants

Hawsons Chartered Accountants
Jubilee House
32 Duncan Close
Moulton Park
Northampton
NN3 6WL

Cromer Court (Finedon) Management Company Limited
Directors' Report for the Year Ended 31 July 2009

The directors present their report and the financial statements for the year ended 31 July 2009.

Principal activity

The principal activity of the company is the management of a property development based in Finedon, Northamptonshire. Each of the owners of the individual properties are responsible for the maintenance and upkeep of common parts.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 20 November 2009 and signed on its behalf by:



Mrs S. Savani
Company Secretary

Accountants' Report to the Directors on the Unaudited Financial Statements of Cromer Court (Finedon) Management Company Limited

In accordance with the engagement letter dated 27 October 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

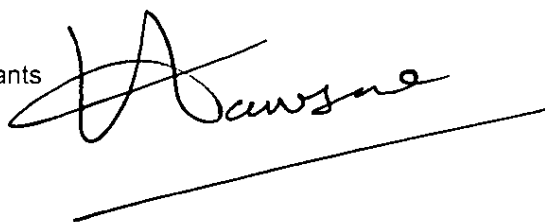
This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that 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 July 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.

Hawsons Chartered Accountants
Jubilee House
32 Duncan Close
Moulton Park
Northampton
NN3 6WL



20 November 2009

Cromer Court (Finedon) Management Company Limited
Profit and Loss Account for the Year Ended 31 July 2009

	Year ended 31 July 2009 £	13 April 2007 to 31 July 2008 £
Turnover	5,670	4,574
Administrative expenses	(4,054)	(3,152)
Operating surplus	<u>1,616</u>	<u>1,422</u>
Surplus for the financial period transferred to reserves	<u><u>1,616</u></u>	<u><u>1,422</u></u>

The notes on page 6 form an integral part of these financial statements.

Cromer Court (Finedon) Management Company Limited

Balance Sheet as at 31 July 2009

Registration number: 6212156

		31 July 2009		31 July 2008	
	Note	£	£	£	£
Current assets					
Debtors	2	482		967	
Cash at bank and in hand		<u>5,520</u>		<u>3,496</u>	
			6,002		4,463
Creditors: Amounts falling due within one year	3		<u>(2,964)</u>		<u>(3,041)</u>
Net assets			<u>3,038</u>		<u>1,422</u>
Reserves					
Surplus funds	5		<u>3,038</u>		<u>1,422</u>
Shareholders' funds			<u>3,038</u>		<u>1,422</u>

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476. The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 386; and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board on 20 November 2009 and signed on its behalf by:



Mr C. Goode
Director

Cromer Court (Finedon) Management Company Limited
Notes to the Financial Statements for the Year Ended 31 July 2009

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the invoiced value of management charges in the year.

Taxation

The company is trading for the mutual benefit of the owners of the properties on the development to which they relate. As a consequence the company should not be liable to corporation tax on any trading profit save for profits arising from interest received on surplus monies.

2 Debtors

	31 July 2009 £	31 July 2008 £
Trade debtors	-	500
Other debtors	482	467
	<u>482</u>	<u>967</u>

3 Creditors: Amounts falling due within one year

	31 July 2009 £	31 July 2008 £
Trade creditors	-	148
Accruals and deferred income	2,964	2,893
	<u>2,964</u>	<u>3,041</u>

4 Share capital

The company is limited by guarantee and has no share capital. The liability of the members is limited to £1.

5 Reserves

	Surplus funds £
Balance at 1 August 2008	1,422
Transfer from profit and loss account for the year	1,616
Balance at 31 July 2009	<u>3,038</u>