Registered No 1034800 England & Wales

Culworth House Management Company Limited

Index to Financial Statements Year ended 24 March 2012

	Page
Report of the Directors	2
Income and Expenditure Account	2
Balance Sheet	3
Notes to the Financial Statements	4
Report of the Independent Accountant	5

Page five does not form part of the statutory financial statements

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COMPANIES HOUSE

Culworth House
Management Company Limited

Report of the Directors
Year ended 24 March 2012

The directors present the report and unaudited financial statements for the year ended 24 March 2012

PRINCIPAL ACTIVITY:
The company is a non-trading organisation Its principal activity is the management and maintenance of the common parts and main structures of 24 dwellings known as Culworth House in West Road, Guildford, in Surrey for which it carries the responsibility for collecting service charges and dispensing related costs All funds are held in trust for the benefit of the lessees and all financial transactions are reported under a separate service charge account and excluded from the company's financial statements

DIRECTORS:
The directors who held office during the year and subsequent period are

A Leal
S Sanoon
C M Gregory - resigned 18 November 2011

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

SIGNED ON BEHALF OF THE BOARD:

D N Harvey
On behalf of Huggins Edwards & Sharp
Secretary

Date *11 September 2012*

Registered office:
11 - 15 High Street
Great Bookham
Leatherhead
KT23 4AA

Income and Expenditure Account
Year ended 24 March 2012

The company has no income or expenditure in its own right All funds are held in trust for the members and all transactions relate to the management and maintenance of the private dwellings and are reported under a separate service charge account and excluded from the company's financial statements

The notes form part of the financial statements

Culworth House
Management Company Limited

Balance Sheet
At 24 March 2012

	2012 £	2011 £
CURRENT ASSETS·		
Other debtors	24	24
CREDITORS: - amounts falling due within one year	0	0
TOTAL NET ASSETS:	£24	£24
CALLED UP SHARE CAPITAL:		
Allotted, issued and fully paid		
24 'B' ordinary shares of £1 each	£24	£24

For the year ended 24 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 and no notice requesting an audit has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 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 of its income and expenditure 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 the financial statements 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 as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

SIGNED ON BEHALF OF THE BOARD:

A Leal
Director

Date *11 September 2012*

The notes form part of the financial statements

Culworth House
Management Company Limited

Notes to the Financial Statements
Year ended 24 March 2012

Notes

1 **ACCOUNTING POLICIES:**

1a **Accounting convention**
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b **Trust fund.**
All funds are held in trust as required under section 42 of the Landlord & Tenant Act 1987 and all transactions are reported under a separate service charge account and excluded from the company's financial statements

2 **DIRECTORS' REMUNERATION:**
The directors receive no remuneration for their services

3 **TAXATION:**
The company is not subject to corporation tax