

REGISTERED NUMBER: 02409511 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
FOR
COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED**

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**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02409511)**

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for the Year Ended 31 March 2011**

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**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
for the Year Ended 31 March 2011**

DIRECTORS

P A Salisbury
S Cook
J Marshall
Mrs J P Perkin
T S Virdi

SECRETARY.

Body Dubois Limited

REGISTERED OFFICE

The Bellbourne
103 High Street
Esher
Surrey
KT10 9QE

REGISTERED NUMBER.

02409511 (England and Wales)

ACCOUNTANTS

Body Dubois Limited
Chartered Accountants
The Bellbourne
103 High Street
Esher
Surrey KT10 9QE

**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER 02409511)**

**REPORT OF THE DIRECTORS
for the Year Ended 31 March 2011**

The directors present their report with the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a residents' management company

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report

P A Salisbury
S Cook
J Marshall
Mrs J P Perkin
T S Virdi

Other changes in directors holding office are as follows

H S Abdul-Aziz - resigned 14 March 2011

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



P A Salisbury Director

Date

13/5/11

**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER. 02409511)**

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2011**

	Notes	31.3.11 £	31.3.10 £
TURNOVER		6,000	6,100
Administrative expenses		<u>6,068</u>	<u>8,139</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(68)	(2,039)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(68)</u>	<u>(2,039)</u>

The notes form part of these financial statements

**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER 02409511)**

**BALANCE SHEET
31 March 2011**

	Notes	31.3.11 £	31.3.10 £
CURRENT ASSETS			
Debtors	4	-	1,300
Cash at bank		<u>4,028</u>	<u>2,767</u>
		4,028	4,067
CREDITORS			
Amounts falling due within one year	5	<u>690</u>	<u>661</u>
NET CURRENT ASSETS		<u>3,338</u>	<u>3,406</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,338</u>	<u>3,406</u>
CAPITAL AND RESERVES			
Called up share capital	6	80	80
Profit and loss account	7	<u>3,258</u>	<u>3,326</u>
SHAREHOLDERS' FUNDS		<u>3,338</u>	<u>3,406</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 13/5/11 and were signed on its behalf by



S Cook - Director

The notes form part of these financial statements

**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER 02409511)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2011**

1 ACCOUNTING POLICIES

Accounting convention

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 service charges received from the residents of Copsem Way, Esher, Surrey

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	31 3 11 £	31 3 10 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010

4 DEBTORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 11 £	31 3 10 £
Service charges outstanding	-	1,300

5 CREDITORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 3 11 £	31 3 10 £
Accruals and deferred income	690	661

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 11 £	31 3 10 £
2	'A' Ordinary Shares	£10	20	20
6	'B' Ordinary Shares	£10	60	60
			<u>80</u>	<u>80</u>

**COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02409511)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2011**

7 RESERVES

	Profit and loss account £
At 1 April 2010	3,326
Deficit for the year	<u>(68)</u>
At 31 March 2011	<u><u>3,258</u></u>

8 ULTIMATE CONTROLLING PARTY

The company is equally owned and controlled by the Ordinary 'B' shareholders