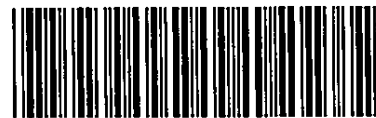


**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012
FOR
COPSEM WAY (ESHER) MANAGEMENT
COMPANY LIMITED**

THURSDAY



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

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2012**

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

**COMPANY INFORMATION
for the Year Ended 31 March 2012**

DIRECTORS.

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

SECRETARY:

Body Dubois Associates LLP

REGISTERED OFFICE:

The Bellbourne
103 High Street
Esher
Surrey
KT10 9QE

REGISTERED NUMBER:

02409511 (England and Wales)

ACCOUNTANTS:

Body Dubois Associates LLP
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 2012**

The directors present their report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

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

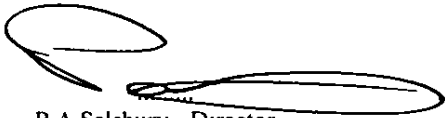
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

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

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:

A handwritten signature in black ink, appearing to be 'P A Salisbury', written over a horizontal line.

P A Salisbury - Director

Date

1/7/12

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

**PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2012**

	Notes	31.3.12 £	31.3.11 £
TURNOVER		8,000	6,000
Administrative expenses		<u>7,131</u>	<u>6,068</u>
OPERATING PROFIT/(LOSS)	2	869	(68)
Interest receivable and similar income		<u>340</u>	<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,209	(68)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>1,209</u></u>	<u><u>(68)</u></u>

The notes form part of these financial statements

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

**BALANCE SHEET
31 March 2012**

	Notes	31.3.12 £	31.3.11 £
CURRENT ASSETS			
Cash at bank		5,251	4,028
CREDITORS			
Amounts falling due within one year	4	<u>704</u>	<u>690</u>
NET CURRENT ASSETS		<u>4,547</u>	<u>3,338</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,547</u>	<u>3,338</u>
CAPITAL AND RESERVES			
Called up share capital	5	80	80
Pump reserve	6	(153)	149
General reserve	6	<u>4,620</u>	<u>3,109</u>
SHAREHOLDERS' FUNDS		<u>4,547</u>	<u>3,338</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 17 July 2012 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 2012**

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

2 OPERATING PROFIT/(LOSS)

The operating profit (2011 - operating loss) is stated after charging

	31.3.12 £	31.3.11 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2012 nor for the year ended 31 March 2011

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.12 £	31.3.11 £
Accruals and deferred income	<u>704</u>	<u>690</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.3.12 £	31.3.11 £
2	'A' Ordinary Shares	£10	20	20
6	'B' Ordinary Shares	£10	<u>60</u>	<u>60</u>
			<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 2012**

6 RESERVES

	General reserve £	Pump reserve £	Totals £
At 1 April 2011	3,109	149	3,258
Movement in year	<u>1,511</u>	<u>(302)</u>	<u>1,209</u>
At 31 March 2012	<u>4,620</u>	<u>(153)</u>	<u>4,467</u>

7 ULTIMATE CONTROLLING PARTY

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