

Registered number
02444094

COLLEGE FIELDS MANAGEMENT COMPANY LIMITED

Report and Accounts

31 December 2012

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COLLEGE FIELDS MANAGEMENT COMPANY LIMITED
Report and accounts
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COLLEGE FIELDS MANAGEMENT COMPANY LIMITED

Registered number: 02444094

Directors' Report

The directors present their report and accounts for the year ended 31 December 2012.

Principal activities

The company's principal activity during the year continued to be the management of College Fields Business Centre, Merton, SW19

Directors

The following persons served as directors during the year:

Harold Edward Michael Bennett
Asad Raza Syed

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 31 May 2013 and signed by its order.



G.H. Bell
Secretary

COLLEGE FIELDS MANAGEMENT COMPANY LIMITED
Profit and Loss Account
for the year ended 31 December 2012

	Notes	2012 £	2011 £
Operating profit	2	-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities	3	-	-
Profit for the financial year		-	-

COLLEGE FIELDS MANAGEMENT COMPANY LIMITED
Balance Sheet
as at 31 December 2012

	Notes	2012 £	2011 £
Tangible fixed assets			
Freehold property	4	-	-
Current assets			
Debtors	5	160	160
Net current assets		<u>160</u>	<u>160</u>
Net assets		<u>160</u>	<u>160</u>
Capital and reserves			
Called up share capital	6	160	160
Shareholders' funds		<u>160</u>	<u>160</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Asad Raza Syed
 Director
 Approved by the board on 31 May 2013



COLLEGE FIELDS MANAGEMENT COMPANY LIMITED

Notes to the Accounts

for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

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

2 Operating result

All income and expenditure is received or incurred on behalf of the owners of the units on the estate under management. Any deficit of administrative expenditure over income is collected from the owners. Any surplus is repaid to the owners. The company had no employees during the year other than the directors who received no remuneration for their services to the company in the current or preceding year.

3 Taxation

There was no Corporation Tax due for the year ended 31 December 2012 or the previous year

4 Freehold property

On the 14 February 2006 the freehold of the estate, being the common parts not previously sold to individual owners, was transferred to the company at no cost

5 Debtors	2012 £	2011 £
Other debtors	<u>160</u>	<u>160</u>

6 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£10 each	16	<u>160</u>	<u>160</u>

7 Directors interests

The directors are owners of units on the College Fields Business Centre