

Registered number
03525708

Tame View Management Company Limited

Report and Accounts

31 March 2009

A Company limited by guarantee

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COMPANIES HOUSE

Tame View Management Company Limited
Company Information

Directors

W G Blundell
R Davies
A J Shipley
G R Smith (appointed 09/07/2008)

Secretary

W G Blundell
38 Exeter Drive
Litchfield Road
Tamworth
Staffs
B79 7YQ

Accountants

Eden Accounting Ltd
The Russetts, Thicket Road
Houghton
Huntingdon
Cambs
PE28 2DB

Registered office

The Maltings
Hyde Hall farm
Sandon
Herts
SG9 0RU

Registered number

03525708

Tame View Management Company Limited

Directors' Report

The directors present their report and accounts for the year ended 31 March 2009.

Principal activity

The company's principal activity in the period under review consisted of the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants.

Directors

The following persons served as directors during the year:

W G Blundell
R Davies
A J Shipley
G R Smith (appointed 09/07/2008)

Directors responsibilities

Company law requires the directors to prepare financial statements for each financial year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985.

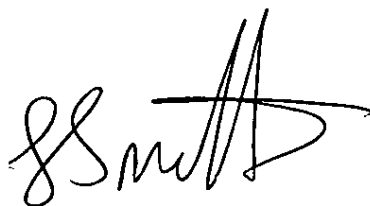
They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 28/12/ 2009.

Director



Tame View Management Company Limited
Income and Expenditure Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		27,617	23,086
Administrative expenses		(17,726)	(19,729)
Operating surplus		<u>9,891</u>	<u>3,357</u>
Interest receivable		280	345
Surplus on ordinary activities before taxation		<u>10,171</u>	<u>3,702</u>
Tax on surplus on ordinary activities		-	-
Surplus for the financial year		<u>10,171</u>	<u>3,702</u>

Tame View Management Company Limited
Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	2	2,229	2,921
Cash at bank and in hand		<u>20,195</u>	<u>15,109</u>
		22,424	18,030
Creditors: amounts falling due within one year	3	(1,079)	(6,856)
Net current assets		<u>21,345</u>	<u>11,174</u>
Net assets		<u>21,345</u>	<u>11,174</u>
Represented by			
Major works reserve	4	15,494	10,944
Income and Expenditure Account	5	5,851	230
		<u>21,345</u>	<u>11,174</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Director

Approved by the board on 28/12/ 2009



Tame View Management Company Limited
Notes to the Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents Service Charges Receivable in respect of communal expenditure in the ordinary course of business. Value Added Tax is not charged thereon.

2 Debtors	2009	2008
	£	£
Service charges in arrears	1,014	1,859
Prepayments	1,055	742
Other debtors	160	320
	<u>2,229</u>	<u>2,921</u>
 3 Creditors: amounts falling due within one year	 2009	 2008
	£	£
Trade creditors	-	888
Service charges received in advance	1,079	2,998
Accruals	-	2,970
	<u>1,079</u>	<u>6,856</u>
 4 Major works reserve	 2009	 2008
	£	£
At 1 April 2008	10,944	5,856
Transfer from income and expenditure account	4,550	5,088
	<u>15,494</u>	<u>10,944</u>
 5 Income and Expenditure Account	 2009	 2008
	£	£
At 1 April	230	1,616
Surplus for the year	10,171	3,702
Transfer to major works reserve	(4,550)	(5,088)
	<u>5,851</u>	<u>230</u>
At 31 March 2009		

Tame View Management Company Limited
Schedule to the Income and Expenditure Account
for the year ended 31 March 2009

	2009	2008
	£	£
Income		
Service charges	<u>27,617</u>	<u>23,086</u>
Expenditure		
Electricity	314	49
Cleaning	2,383	7,260
Garden and grounds maintenance	2,357	-
Postage	297	-
Bank charges	-	1
Insurance	3,811	3,876
Statutory inspections	1,456	-
Repairs and maintenance	312	503
Debt collection fees	35	-
Sundry expenses	30	183
Accountancy fees	(425)	927
Management fees	5,934	5,745
Other legal and professional	1,222	1,185
	<u>17,726</u>	<u>19,729</u>
Surplus before tax	<u>9,891</u>	<u>3,357</u>

Tame View Management Company Limited**Balance of maintenance charges summary for the year ended 31 March 2009**

	2009 £	2008 £
Service Charges in Arrear	1,014	1,859
Service Charges in Advance	-	1,919

Accountants report under the Landlord and Tenant Act 1985**Tame View Management Company Limited**

We have examined the schedules on Appendices A and B as required by the Landlord & Tenant Act 1985 as amended by the Landlord & Tenant Act 1987.

Respective responsibilities of Landlord and Independent Examiner

The Landlord is responsible for preparing schedules of relevant costs in relation to service charges if requested to do so by a tenant or secretary of a recognised tenant's association. It is our responsibility to form an opinion whether these schedules are a fair summary complying with the requirements of section 21(5) of the Landlord & Tenant Act 1985 (as amended by the Landlord & Tenant Act 1987) and are sufficiently supported by accounts, receipts and other documents produced to us.

Opinion

In our opinion these schedules are a fair summary complying with the requirements of section 21(5) of the Landlord & Tenant Act 1985 (as amended by the Landlord & Tenant Act 1987) and are sufficiently supported by accounts, receipts and other documents produced to us.

Eden Accounting Ltd
Chartered Certified Accountants
The Russetts, Thicket Road
Houghton
Huntingdon
Cambs
PE28 2DB

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