

Registered number
03525708

Tame View Management Company Limited

Report and Accounts

31 March 2010

A Company limited by guarantee

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COMPANIES HOUSE

Tame View Management Company Limited
Company Information

Directors

W G Blundell
R Davies
G R Smith
T G Wiswould (Appointed 11/05/2010)
I Walker (Appointed 17/05/2010)
A J Shipley (Resigned 30/04/2010)

Secretary

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

Accountants

Eden Accounting Ltd
Chartered Certified Accountants
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 2010.

Principal activities

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
G R Smith
T G Wiswoud (Appointed 11/05/2010)
I Walker (Appointed 17/05/2010)
A J Shipley (Resigned 30/04/2010)

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare accounts 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 adequate 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 2006. 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.

Disclosure of information to auditors

Each person who was a director at the time this report was approved confirms that

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware, and
- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information

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 24/12/ 2010

Director Signature

T. Wiswoud

Director's Name

T WISWOUD

Tame View Management Company Limited
Income and Expenditure Account
for the year ended 31 March 2010

	Notes	2010 £	2009 £
Income		22,220	27,617
Operating expenses		(32,863)	(17,726)
Operating (deficit)/surplus		<u>(10,643)</u>	<u>9,891</u>
Interest receivable		4	280
(Deficit)/surplus on ordinary activities before taxation		<u>(10,639)</u>	<u>10,171</u>
Tax on (deficit)/surplus on ordinary activities		-	-
(Deficit)/surplus for the financial year		<u>(10,639)</u>	<u>10,171</u>

Tame View Management Company Limited
Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	2	5,780	2,229
Cash at bank and in hand		<u>10,065</u>	<u>20,195</u>
		15,845	22,424
Creditors: amounts falling due within one year	3	(5,139)	(1,079)
Net current assets		<u>10,706</u>	<u>21,345</u>
Net assets		<u>10,706</u>	<u>21,345</u>
Represented by			
Major works reserve	4	1,263	15,494
Income and expenditure account	5	9,443	5,851
		<u>10,706</u>	<u>21,345</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 and that the member has 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

Director Signature

T Wiswould

Approved by the board on 24/12/ 2010

Director's Name

T. WISWOULD

Tame View Management Company Limited
Notes to the Accounts
for the year ended 31 March 2010

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)

Income

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

2 Debtors	2010 £	2009 £
Service charges in arrears	2,969	1,014
Prepayments	862	1,055
Other debtors	1,949	160
	<u>5,780</u>	<u>2,229</u>
 3 Creditors: amounts falling due within one year	 2010 £	 2009 £
Other creditors	1,079	1,079
Service charges received in advance	1,003	-
Accruals	1,394	-
	<u>5,139</u>	<u>1,079</u>
 4 Major works reserve	 2010 £	 2009 £
At 1 April 2009	15,494	10,944
Transfer from income and expenditure account	(14,231)	4,550
	<u>1,263</u>	<u>15,494</u>
 5 Income and expenditure account	 2010 £	 2009 £
At 1 April 2009	5,851	230
(Deficit)/surplus for the year	(10,639)	10,171
Transfer to major works reserve	14,231	(4,550)
	<u>9,443</u>	<u>5,851</u>
At 31 March 2010		

Appendix A

Tame View Management Company Limited
Schedule to the Income and Expenditure Account
for the year ended 31 March 2010

	Budget	Actual	Actual
	2010	2010	2009
	£	£	£
Income			
Service charges	<u>20,715</u>	<u>22,220</u>	<u>27,617</u>
Expenditure			
Electricity	360	519	314
Cleaning	1,031	865	2,383
Gardening	2,799	2,821	2,357
Postage	200	157	297
Bin store gates replacement	-	14,231	-
Door entry systems	180	-	-
Satellite/aerial	180	-	-
Bank charges	-	186	-
Insurance	5,439	5,612	3,811
Health & safety inspections	1,073	990	1,456
Repairs and maintenance	414	1,347	312
Debt recovery	40	17	35
Sundry expenses	-	-	30
Accountancy fees	350	660	(425)
Management fees	7,245	5,458	5,934
Other legal and professional	-	-	1,222
Total expenditure	<u>19,311</u>	<u>32,863</u>	<u>17,726</u>
(Deficit)/surplus before tax	<u>1,404</u>	<u>(10,643)</u>	<u>9,891</u>

Tame View Management Company Limited**Balance of maintenance charges summary for the year ended 31 March 2010**

	2010 £	2009 £
Service Charges in Arrear	2,969	1,014
Service Charges in Advance	(1,003)	-

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

Eden Accounting Ltd Chartered Certified Accountants The Russetts Thicket Road Houghton, Cambs PE28 2DB
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6th Dec 2010