

Registered number
03525708

Tame View Management Company Limited

Report and Accounts

31 March 2011

A Company limited by guarantee

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03/11/2011
COMPANIES HOUSE

Tame View Management Company Limited
Company Information

Directors

W G Blundell
R Davies
G R Smith
T G Wiswould
I Walker

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
Hertfordshire
SG9 0RU

Registered number

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Tame View Management Company Limited
Directors' Report

The directors present their report and accounts for the year ended 31 March 2011

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. The service charge money is held on trust.

Directors

The following persons served as directors during the year

W G Blundell
R Davies
G R Smith
T G Wiswold
I Walker

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 25/10 2011

Director Signature



Director's Name

Geoff Smith

Tame View Management Company Limited
Income and Expenditure Account
for the year ended 31 March 2011

	Notes	2011 £	2010 £
Income		21,381	22,220
Operating expenses		(28,051)	(32,863)
Operating deficit		<u>(6,670)</u>	<u>(10,643)</u>
Interest receivable		4	4
Deficit on ordinary activities before taxation		<u>(6,666)</u>	<u>(10,639)</u>
Tax on deficit on ordinary activities		-	-
Deficit for the financial year		<u>(6,666)</u>	<u>(10,639)</u>

Tame View Management Company Limited
Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	6,464	5,780
Cash at bank and in hand		<u>1,544</u>	<u>10,065</u>
		8,008	15,845
Creditors, amounts falling due within one year	3	(3,968)	(5,139)
Net current assets		<u>4,040</u>	<u>10,706</u>
Net assets		<u>4,040</u>	<u>10,706</u>
Represented by			
Major works reserve	4	1,263	1,263
Income and expenditure account	5	2,777	9,443
		<u>4,040</u>	<u>10,706</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

Approved by the board on 25/10 2011

Director's Name

Geoff Smith

Tame View Management Company Limited
Notes to the Accounts
for the year ended 31 March 2011

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	2011	2010
	£	£
Service charges in arrears	3,352	2,969
Prepayments	1,163	862
Other debtors	1,949	1,949
	<u>6,464</u>	<u>5,780</u>

3 Creditors: amounts falling due within one year	2011	2010
	£	£
Trade creditors	444	1,663
Other creditors	1,079	1,079
Service charges received in advance	184	1,003
Accruals	2,261	1,394
	<u>3,968</u>	<u>5,139</u>

4 Major works reserve	2011	2010
	£	£
At 1 April 2010	1,263	15,494
Transfer from income and expenditure account	-	(14,231)
	<u>1,263</u>	<u>1,263</u>

5 Income and expenditure account	2011	2010
	£	£
At 1 April 2010	9,443	5,851
Deficit for the year	(6,666)	(10,639)
Transfer to major works reserve	-	14,231
	<u>2,777</u>	<u>9,443</u>

Tame View Management Company Limited
Schedule to the Income and Expenditure Account
for the year ended 31 March 2011

	Budget	Actual	Actual
	2011	2011	2010
	£	£	£
Income			
Service charges	<u>21,517</u>	<u>21,381</u>	<u>22,220</u>
Expenditure			
Electricity	450	247	519
Cleaning	1,053	1,537	865
Gardening	2,867	3,135	2,821
Window Cleaning	-	543	-
Health & safety inspections	270	-	990
Fire detection/protection equipment	150	-	-
Electrical inspections	82	-	-
Door entry systems	180	-	-
Satellite/aerial	180	-	-
Tree surgery	-	3,200	-
Guttering	-	1,550	-
Bin store gate replacement	-	-	14,231
New communal front door	-	3,293	-
Insurance	5,994	5,735	5,612
Sundry minor repairs	450	401	1,347
Refuse	144	-	-
Debt recovery	-	-	17
Sundry expenses	540	347	343
Accountancy fees	350	660	660
Management fees	<u>7,403</u>	<u>7,403</u>	<u>5,458</u>
Total expenditure	<u>20,113</u>	<u>28,051</u>	<u>32,863</u>
Deficit	<u>1,404</u>	<u>(6,670)</u>	<u>(10,643)</u>