

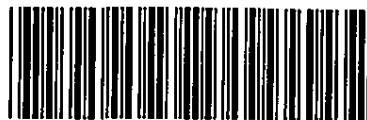
**CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY
LIMITED**

**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 30 APRIL 2012

~~**(REVISED)**~~

TUESDAY



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12/02/2013

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COMPANIES HOUSE

Linda R Baharier



Countryside Accounting

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

K King

D A Cork

J Clark

J Aedy

Secretary

K King

Company No.

03968430

Registered Office

27, Chilberton Drive

Redhill

Surrey

RH1 3HL

Accountants

Countryside Accounting Ltd

Linda R Baharier

1, Castlehill Cottages

Outwood Lane

Redhill

Surrey

RH1 4L

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED
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CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED
DIRECTORS REPORT

FOR THE YEAR ENDED 30 APRIL 2012

The directors present their report and the financial statement for the year ended 30th April 2012

Principal activities

The principal activity of the company continued to be that of a flat management company

Directors

The following directors have mainly been in office since 1st April 2010

K King

DA Cork

J Clark

J Aedy

Directors' Interest

The directors' interest in the shares of the company were as stated below

	Ordinary Shares of £ 1 each	
	30th April 2011	30th April 2012
K King	0	1
D A Cork	1	1
J Clark	0	1
J Aedy	0	1

2 are in the process of being transferred/reallocated

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2012

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements 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 those financial statements, 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 financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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 Section 386 & 387 of the Companies Act 2006 and
- b) Preparing Financial Statements which give a fair view of the state of affairs of the company as at the end of each financial year and of its profits or loss for each financial year in accordance 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 provision of the Part 15 of the Companies Act 2006 relating to small companies and with Financial Reporting Standards for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for the issue by the Board of Directors on 19/01/2013.

On behalf of the board

 11/02/13

K King

19th November 2012

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNADITED FINACIAL STATEMENTS OF CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LTD.

In accordance with engagement letter dated 9th November 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, I have compiled the financial statements of Chilberton Drive (23-33ODD) Management Company Limited for the year ended 30th April 2012, set out on pages 1 to 13 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for my work or for this report.

I have carried out this engagement in accordance with guidance as laid down by the Association of Accounting Technicians and SAAP's, and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th April 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

Linda R Baharier FMAAT

Date 18/01/2013

Countryside Accounting Ltd

1, Castlehill Cottages

Outwood Lane

Redhill

Surrey

RH1 4LR

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED**PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30TH APRIL 2012**

	Notes	2012	2011
Income			
Ground Rent see Note 10		350	675
Admin Expenses see Note 11		(196)	(208)
Other Operating Expenses		00	00
(Loss)/profit on ordinary activities			
Before taxation		154	467
Tax on (loss)/profit on ordinary activities 2		-	-
(Loss)/profit for the year	7	154	467
Accumulated Profit/Loss Bfwd		857	390
		1011	857

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30TH APRIL 2012

	Notes	2012	2011
		£	£
Fixed Assets			
Tangible assets	3	7,350	7,350
Current assets			
Debtors	4	100	100
Cash at bank & in hand		<u>1,283</u>	<u>1,130</u>
		1,383	1,230
Creditors amounts falling due			
Within one year	5	<u>(230)</u>	<u>(169)</u>
More than one year		(7492)	(7554)
Net current liabilities		<u>(7722)</u>	<u>(7723)</u>
Total assets less current liabilities		<u>1011</u>	<u>857</u>
Capital and Reserves			
Called up share capital	6	5	5
		852	385
Profit and loss account	7	<u>154</u>	<u>467</u>
Shareholders funds		<u>1011</u>	<u>857</u>

In preparing these financial statements

- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime
- For the year ending 30th April 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30TH APRIL 2012

- 1) Ensuring that the company keeps accounting records which comply with Section 336, and
- 11) 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 profits or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

Approved by the Board

KKP 11/02/13

K King

Director

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED

NOTES TO THE FIANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2012

1 Accounting Polices

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which has been applied consistently (except as otherwise stated)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated value of each asset over its expected useful life, as follows

Land and buildings Freehold	0%
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2 Taxation

The company has estimated profit of £502 00 (2010 – £283 00) available for carry forward against future trading profits

3. Tangible fixed Assets

	Land & Buildings
	£
Cost	
As at 1 st May 2011 & at 30 th April 2012	7,350
Depreciation	
As at 1 st May 2011 & at 30 th April 2012	-
Net Book Value	
As at 30 th April 2012	7,350
As at 30 th April 2012	7,350

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED

NOTES TO THE FIANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2012

4. Debtors	2012	2011
	£	£
Trade debtors	100	100
5. Creditors: amounts falling due within one year	2012	2011
	£	£
Other creditors	230	169
6. Share Capital	2012	2011
	£	£
Authorised		
6 Ordinary Shares of £ 1 each	6	6
Allotted, called up and fully paid		
5 Ordinary Shares of £ 1 each	5	5
1 awaiting reallocation		
7. Statement of movements on profit and loss account		
	Profit & Loss Account	
	£	
Balance at 30 th April 2011	857	
Profit for the year	154	
Balance at the 30 th April 2012	1011	

8. Control

In the opinion of the directors, there is no ultimate controlling party

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2012

9. Related party transactions

At the balance sheet date the company owed to £ 1,529 (2010. £ 1,529) to K King, £ 1,529 (2010 £ 1,529) to DA Cork, £ 1,529 (2010 £ 1,529) to J Clark, £ 1,529 (2010 £ 1,529) to J Aedy and £ 1,529, all current directors & shareholders of the company and they and only they are entitled to a any of these funds

10. Breakdown of Income 2011/12

£ 350 is the ground rent collected from the directors

11. Breakdown of Expenditure 2011/12

Payment for services to Countryside Accounting Ltd for preparation of 09/10 accounts £ 106 25, £ 15 & £ 14 for web filing to Companies House £ 72 50 Stationary, postage and other admin expenses

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30TH APRIL 2010

	2012	1
£	£	£
Administrative Expenses	(196)	(208)
	(196)	(208)
Other Operating Income		
Expenses of Rented Property	000	00
Operating (loss)/profit	(196)	(208)

CHILBERTON DRIVE (23-33 ODD) MANAGEMENT COMPANY LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30TH APRIL 2012

	2012	2011
	£	£
Administrative expenses		
Accountancy	196	106
Sundry Expenses – allowable	00	102
	196	208