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SURREY HEIGHTS MANAGEMENT COMPANY LIMITED
COMPANY NO. 4636310

STATUTORY ACCOUNTS

FOR THE YEAR ENDING 31 JANUARY 2010

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

DIRECTOR'S REPORT

The Directors present their report, together with the accounts of the company, for the year ended 31st January 2010.

Principal activities
The principal activities of the company are that of ownership of the freehold of Surrey Heights, 29 Upper Brighton Road, Surbiton, Surrey, KT6 6QX and to administer and maintain the common parts of the property.

Results
The financial statements for the year ended 31st January 2010 are set out on pages 3 to 5.
The surplus for the year was £2698 (2009· £64). No dividends have been paid or proposed.

Directors
The Directors who served during the year were as follows:

Name	Date of Appointment	Date of Resignation
Dr A Agarwal	30/01/2004	
A R Garrett	30/04/2007	
A K Takhar	27/04/2007	
R F C Prior	19/07/2005	
S J A Taylor	14/12/2005	
N R R Delawa	23/06/2006	

Shareholders
The shareholders of the company at the end of the financial year were as follows:

Name	Number of Shares
Dr A Agarwal & S Agarwal	1
A K Takhar & R V Jethwa	1
R F C Prior & J Anderson	1
A R Garrett	1
S J A Taylor	1
N R R Delawa & K Attewell	1

Company Secretary
The Company Secretary is R F C Prior.

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

Signed on behalf of the board of directors, who approved the report on 16 April 2010

R F C Prior
Director

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 JANUARY 2010

	Notes	2010 £	2009 £
Income			
Service charge and insurance levy	1	7000	9,547
Special levy – security locks	1	220	0
		7,220	**9,547**
Expenditure			
Accounting fees		300	300
Bank charges		90	110
Bike shed		0	1,082
Building insurance		2,802	2,547
Communal Electricity		160	131
Consumables		0	53
Insurance excesses		0	200
Interior redecoration		0	3,780
Maintenance – garden		810	895
Roof repairs		0	85
Special levy – security locks		210	0
Secretarial fees		150	300
		4,522	**9,483**
Retained surplus		**2,698**	**64**

There were no other recognised gains and losses for the year attributable to shareholders

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

BALANCE SHEET AS AT 31 JANUARY 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	1	1
Current assets			
Levies due – service charge and insurance		583	1,118
Insurance prepayment		2,802	2,802
Cash at bank		6,516	3,248
		9,901	**7,168**
Current liabilities			
Creditors. amounts falling due within one year	3	(935)	(900)
		(935)	**(900)**
Net current assets		**8,966**	**6,268**
Net assets		**8,967**	**6,269**
Capital and reserves			
Share capital	4	6	6
Other reserve	5	1	1
Accumulated income surplus	5	8,960	6,262
		8,967	**6,269**

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

For the year ended 31 January 2010 the company was entitled to exemption from audit under S249A (1) of the Companies Act 1985

The directors acknowledge they are responsible for

- ensuring that the company keeps proper accounting records, as required by s221; and
- preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/ (deficit) for the year as required by s226; and
- preparing accounts which comply with the Act, as far as applicable to the company.

The directors have confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985

Signed on behalf of the directors

R F C Prior, Director
These accounts were approved on 16 April 2010

Notes to the accounts for the year ending 31 January 2010

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

Depreciation

Depreciation has not been provided on the freehold.

Levies

Service charge levy and insurance levy are paid quarterly in arrears. A special levy was raised to pay for security locks on the communal doors as recommended by insurance

	2010	2009
	£	£
2 Fixed assets		
Cost at start and end of year	1	1
3 Creditors: amounts falling due within one year		
Accruals	935	900
4 Share Capital		
6 ordinary shares of £1 each	6	6

5 Movement on reserves

	Share capital	Other reserve	Income surplus/(deficit)
Balance at 31 January 2009	6	1	6,262
Movement during year			2,698
Balance at 31 January 2010	6	1	8,960

6 Controlling party
There is no controlling party.