

SURREY HEIGHTS MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 4636310

STATUTORY ACCOUNTS

FOR THE YEAR ENDING 31 JANUARY 2011

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SURREY HEIGHTS MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 4636310

DIRECTORS' REPORT

The Directors present their report, together with the accounts of the company, for the year ended 31st January 2011.

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 2011 are set out on pages 3 to 5

The surplus for the year was £1,785 (2010 £2,698) 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
J Clarke	1
S Mussett	1

Company Secretary

The company secretary is R F C Prior

Signed on behalf of the board of directors, who approved the report
on 31st May 2011

A handwritten signature in black ink, appearing to be 'R F C Prior', written in a cursive style.

R F C Prior
Director

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NUMBER 4636 310

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31
JANUARY 2011

	Notes	2011	2010
Income			
Service charge and insurance levy	1	7,584	7,000
Special levy – security locks	1	-	220
		7,584	7,220
Expenditure			
Accounting fees		300	300
Bank charges		92	90
Building insurance		2,942	2,802
Communal electricity		120	160
Cleaning common parts		35	-
Maintenance – garden		1,170	810
Roof repairs		520	-
Security locks		-	210
Secretarial fee		150	150
Asbestos certificate		470	-
		5,799	4,522
Retained surplus		1,785	2,698

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

SURREY HEIGHTS MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 4636310

BALANCE SHEET AS AT 31 JANUARY 2011

	Notes	2011	2010
Fixed assets			
Tangible assets	2	1	1
Current assets			
Levies due – service charges and insurance		-	583
Insurance prepayment		2,942	2,802
Cash at bank		8,302	6,516
		11,244	9,901
Current liabilities			
Creditors amounts falling due within one year	3	(2,942)	(935)
Net current assets		8,302	8,966
Net assets		8,303	8,967
Capital and reserves			
Share capital	4	6	6
Other reserve	5	1	
Accumulative income service	5	8,296	8,960
		8,303	8,967

For the year ended 31 January 2011 the company was entitled to exemption from audit under S477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge they are responsible for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

- preparing accounts which comply with the Act, as far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

Signed on behalf of the directors



R F C Prior, Director

These accounts were approved on 31st May 2011

SURREY HEIGHTS MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 4636310

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

	2011 £	2010 £
2 Fixed assets		
Cost at start and end of the year	1	1
3 Creditors: amounts falling due within one year		
Accruals	2,942	935

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4 Share capital

6 ordinary shares of £1 each	6	6
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5 Movements on reserves

	Share Capital	Other reserve	Income surplus/(deficit)
Balance at 31 January 2010	6	1	8,960
Movement during the year	-	-	-
Balance at 31 January 2011	6	1	8,960

Controlling party

There is no controlling party