

Registered Number: 05740887

In England and Wales

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2008

A COMPANY LIMITED BY GUARANTEE

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HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION

DIRECTORS:

I.P. Jeffrey
N.A. Sykes

COMPANY SECRETARY:

D.C. Burns

REGISTERED OFFICE:

Persimmon House
Fulford
York
YO19 4FE

REGISTERED NUMBER:

05740887 {England and Wales}

ACCOUNTANTS:

RN Accountancy
RMG House
Essex Road
Hoddesdon
Hertfordshire
EN11 0DR

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements of the company for the year ended 31ST DECEMBER 2008.

PRINCIPAL ACTIVITY

Heathlands (Colchester) Management Company Limited was formed on 13 March 2006.
This company is not a trading company.

As part of the management of that property service charges are collected from lessees to meet the cost of managing and maintaining the property. Service charges are held in trust for their benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

DIRECTORS

The Directors in office in the year were as follows:

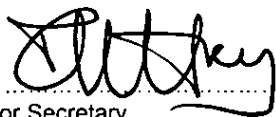
I.P. Jeffrey
N.A. Sykes

SMALL COMPANY EXEMPTIONS

This report of the Directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on Behalf of
The Board of Directors

.....
Director or Secretary



Approved by the Board on 7.08.09

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2008

	Notes	<u>2008</u>	<u>2007</u>
		£	£
<u>TURNOVER</u>	1	-	17,254
Adjustment To Arrears		<u>-</u>	<u>-</u>
		-	17,254
Administrative Expenses		<u>-</u>	<u>(12,848)</u>
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	4,406
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		<u>-</u>	<u>24</u>
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation	6	-	4,430
<u>TAXATION</u>			
Corporation Tax		<u>-</u>	<u>-</u>
		-	4,430
Removal Of Activity To Service Charge Accounts		(4,983)	-
<u>RESERVES / (DEFICIT) brought forward</u>		4,983	553
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£4,983</u>

The notes form a part of these financial statements.

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 31ST DECEMBER 2008

	Notes	2008	2007
		£	£
CURRENT ASSETS			
Prepayments	2	-	2,423
Bank & Cash		-	6,956
		-	9,379
Deduct: CREDITORS: amounts falling due within one year			
Creditors	3	-	341
Accrued Expenses	4	-	998
		-	1,339
TOTAL NET ASSETS / (LIABILITIES)		<u>£Nil</u>	<u>£8,040</u>

Represented by:-

		£	£
RESERVE FUNDS FOR MAJOR WORKS	5	-	3,057
INCOME & EXPENDITURE ACCOUNT		-	4,983
		<u>£Nil</u>	<u>£8,040</u>

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 31 December 2008

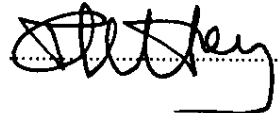
No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out. The Directors acknowledge their responsibility for:

- (a) ensuring the company keeps proper accounting records in accordance with Section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of the company as at the end of its financial year and of its surplus for that financial year in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of the Act relating to accounts so far as they are applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

The notes form a part of these financial statements.

Approved by the Board on



and signed on its behalf by

.....Director

07.08.09 .

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 20081. ACCOUNTING POLICIESBasis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Change in Accounting Policy

The company act as trustee of a statutory trust in respect of service charge monies collected for the maintenance of Heathlands (Colchester) Management Company Limited.
The Company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company was dormant throughout the year ended 31 December 2008. However, reference to information relating to the year ended 31 December 2007 has been made where appropriate.

Service Charges

The company is responsible for the management of Heathlands (Colchester) Management Company Limited and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These services charge funds are held in trust for the lessees as required by the Landlord & Tenant Act 1987. Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statement.

2. <u>PREPAID EXPENSES:</u>	<u>2008</u>	<u>2007</u>
(Amounts that have been paid for but are in respect of the next Accounting Period)	£	£
Insurance Premiums	-	1,220
Managing Agents Fees	-	1,203
	<u>£Nil</u>	<u>£2,423</u>
3. <u>CREDITORS:</u>	<u>2008</u>	<u>2007</u>
(Amounts falling due by the Company within one year)	£	£
Maintenance Charges in Advance	-	341
	<u>£Nil</u>	<u>£341</u>

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2008

4. <u>ACCRUED EXPENSES:</u>	<u>2008</u>	<u>2007</u>
(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet received)	£	£
Audit & Accountancy Fees	-	680
Communal Electricity Rates	-	13
Refuse Bin	-	76
Cleaning, Garden Maintenance & Repairs	-	229
	<u>£Nil</u>	<u>£998</u>
5. <u>RESERVE FUND FOR MAJOR WORKS</u>	<u>2008</u>	<u>2007</u>
	£	£
Reserve Fund brought forward	-	1,870
Transfer to funds during the year	-	1,187
	<u>£Nil</u>	<u>£3,057</u>
6. <u>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</u>	<u>2008</u>	<u>2007</u>
The Surplus/ (Deficit) on ordinary activities before taxation is stated after (charging) crediting the following:-	£	£
Auditors Remuneration	-	(204)
Gross Interest Received	-	24

Appendix A

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2008

	<u>2008</u>		<u>2007</u>	
	£	£	£	£
<u>INCOME</u>				
Maintenance Charges Receivable		-		16,067
Reserve Fund Charges Receivable		-		1,187
		<u>-</u>		<u>17,254</u>
Bank Interest Received Gross	-		24	
Corporation tax	<u>-</u>	-	<u>-</u>	24
<u>TOTAL INCOME</u>		<u>-</u>		<u>17,278</u>
<u>Deduct: EXPENDITURE</u>				
Audit and Accountancy Fees	-		679	
Cleaning, Garden Maintenance & Repairs	-		3,029	
Communal Electricity Rates	-		1,467	
Communal Water Rates	-		90	
Door Security/Aerial Systems	-		123	
Fire Equipment/Alarms Charges	-		103	
Insurance Premiums	-		1,460	
Managing Agent Fees	-		4,541	
Refuse Bins	-		76	
Sundry Expenses	-		93	
Reserve Funds for Major Works	<u>-</u>		<u>1,187</u>	
		<u>-</u>		<u>12,848</u>
<u>EXCESS OF INCOME / (EXPENDITURE) FOR YEAR</u>		<u>-</u>		<u>4,430</u>
Removal Of Activity To Service Charge Accounts		<u>(4,983)</u>		<u>-</u>
<u>CARRIED TO INCOME AND EXPENDITURE ACCOUNT</u>		<u>(£4,983)</u>		<u>£4,430</u>