

Registered Number 05740887

In England and Wales

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2009

A COMPANY LIMITED BY GUARANTEE



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 2009

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 the Companies Act 2006 relating to small companies

Signed on Behalf of
The Board of Directors


Director or Secretary IAN PETER JEFFREY

Approved by the Board on 2.2.10

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2009

	Notes	<u>2009</u>	<u>2008</u>
		£	£
<u>TURNOVER</u>	1	-	-
Adjustment To Arrears		<u>-</u>	<u>-</u>
Administrative Expenses		<u>-</u>	<u>-</u>
<u>OPERATING SURPLUS / (DEFICIT)</u>		-	-
Interest Payable and Bank Charges		-	-
Gross Interest Receivable		<u>-</u>	<u>-</u>
<u>SURPLUS/(DEFICIT) ON ORDINARY</u>			
ACTIVITIES before Taxation	8	-	-
<u>TAXATION</u>			
Corporation Tax		<u>-</u>	<u>-</u>
Removal Of Activity To Service Charge Accounts		-	(4 983)
<u>RESERVES / (DEFICIT) brought forward</u>		£Nil	4 983
<u>RESERVES / (DEFICIT) carried forward</u>		<u>£Nil</u>	<u>£Nil</u>

The notes form a part of these financial statements

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEEBALANCE SHEET AT 31ST DECEMBER 2009

	<u>2009</u>		<u>2008</u>	
<u>CURRENT ASSETS</u>	£	£	£	£
Debtors		-		-
Prepayments		-		-
Bank & Cash		-		-
		-		-
<u>Deduct CREDITORS amounts falling due within one year</u>				
Creditors		-		-
Creditors Control account		-		-
		-		-
<u>TOTAL NET ASSETS / (LIABILITIES)</u>		<u>£Nil</u>		<u>£Nil</u>
<u>Represented by -</u>				
		£		£
<u>RESERVE FUNDS FOR MAJOR WORKS</u> 7		-		-
<u>INCOME & EXPENDITURE ACCOUNT</u>		-		-
<u>REMOVAL OF ACTIVITY TO SERVICE CHARGE ACCOUNTS</u>		-		-
		<u>£Nil</u>		<u>£Nil</u>

The company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 for the year ended 31 December 2009

No notice has been deposited with the company under Section 476 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 the Companies Act 2006, 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 the Companies Act 2006 and which otherwise comply with the accounting requirements of the Act relating to accounts so far as they are applicable to the company

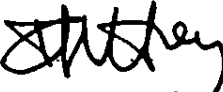
These financial statements have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities

The notes form a part of these financial statements

Approved by the Board on

2.2.10

and signed on its behalf by


Director
IAN PETER JEFFREY

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009**1 ACCOUNTING POLICIES**Basis 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 April 2008)

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 2009. However, reference to information relating to the year ended 31 December 2008 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 DEBTORS	<u>2009</u>	<u>2008</u>
(Amounts falling due to the Company within one year)	£	£
Maintenance Charges in Arrears	-	-
Loan of Funds From Service Charge	-	-
Sundry Debtors	-	-
	<u>Nil</u>	<u>Nil</u>
3 PREPAID EXPENSES	<u>2009</u>	<u>2008</u>
(Amounts that have been paid for but are in respect of the next Accounting Period)	£	£
Insurance Premiums	-	-
Managing Agents Fees	-	-
	<u>£Nil</u>	<u>£Nil</u>
4 CREDITORS	<u>2009</u>	<u>2008</u>
(Amounts falling due by the Company within one year)	£	£
Maintenance Charges in Advance	-	-
Ground Rent Funds Owed to Freeholder	-	-
	<u>£Nil</u>	<u>£Nil</u>

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITEDA COMPANY LIMITED BY GUARANTEENOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009

5	<u>CREDITORS CONTROL</u>	<u>2009</u>	<u>2008</u>
	(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet paid)	£	£
	Cleaning Garden Maintenance & Repairs	-	-
		<u>£Nil</u>	<u>£Nil</u>
6	<u>ACCRUED EXPENSES</u>	<u>2009</u>	<u>2008</u>
	(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet received)	£	£
	Audit & Accountancy Fees	-	-
		<u>£Nil</u>	<u>£Nil</u>

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2009

7	<u>RESERVE FUND FOR MAJOR WORKS</u>	<u>2009</u>	<u>2008</u>
		£	£
	Reserve Fund brought forward	-	-
	Transfer to funds during the year	-	-
		<u>£Nil</u>	<u>£Nil</u>
8	<u>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES</u>	<u>2009</u>	<u>2008</u>
	The Surplus/ (Deficit) on ordinary activities before taxation is stated after (charging) crediting the following -	£	£
	Auditors Remuneration	-	-
	Directors Remuneration	-	-
	Gross Interest Received	-	-

Appendix A

HEATHLANDS (COLCHESTER) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<u>INCOME</u>				
Maintenance Charges Receivable		-		-
		<u>-</u>		<u>-</u>
Bank Interest Received Gross	-		-	
Corporation tax	<u>-</u>		<u>-</u>	
		-		-
<u>TOTAL INCOME</u>		<u>-</u>		<u>-</u>
<u>Deduct EXPENDITURE</u>				
Audit and Accountancy Fees	-		-	
Cleaning, Garden Maintenance & Repairs	-		-	
Communal Electricity Rates	-		-	
Company Secretarial Fees	-		-	
Insurance Premiums	-		-	
Managing Agent Fees	-		-	
Sewerage/Pump Maintenance	-		-	
Sundry Expenses	-		-	
Reserve Funds for Major Works	<u>-</u>		<u>-</u>	
		<u>-</u>		<u>-</u>
<u>EXCESS OF INCOME / (EXPENDITURE) FOR YEAR</u>		-		-
Removal Of Activity To Service Charge Accounts		<u>-</u>		<u>(4 983)</u>
<u>CARRIED TO INCOME AND EXPENDITURE ACCOUNT</u>		<u>£Nil</u>		<u>(£4 983)</u>