

COMPANY REGISTRATION NUMBER 05855708

CEDAR PARK MANAGEMENT COMPANY (WIMBLEDON) LIMITED

Report and Financial Statements
for the year ended 31 December 2011

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Cedar Park Management Company (Wimbledon) Limited

Directors' Report

The directors present their report and accounts for the year ended 31 December 2011.

REVIEW OF BUSINESS

The principal activity of the company is that of the management of the estate road and amenity areas of the Cedar Park Gardens development at Camp Road, Wimbledon Common, London. The enclosed report shows the twelve month figures for the period January 1st 2011 through December 31st 2011.

RESULTS

The results show a profit of £5 973 for the year.

DIRECTORS AND THEIR INTERESTS

Each director has an interest in one £1 share. The directors who held office during the year were as follows:

A D HUBER
C DUFF

SMALL COMPANY EXEMPTIONS

Advantage has been taken of the special provisions applicable to companies subject to the small companies regime.

By Order of the Board

A handwritten signature in black ink, appearing to read 'C McNicholas', with a long, sweeping horizontal line underneath it.

C McNICHOLAS
Secretary
May 2012

Income and Expenditures Account
for the year ended 31 December 2011

<u>Income</u>	<u>Notes</u>	<u>Jan1 – Dec 31 2011</u>	<u>Jan1 – Dec 31 2010</u>
Residents' Contribution	1	20 000	20 600
Reimbursements		<u>0</u>	<u>208</u>
Total Income		20 000	20 808
Expenditures		<u>14 027</u>	<u>17 092</u>
Profit (Deficit)		5 973	3 716
<i>Surplus Profit (Deficit) carried forward</i>		5 973	3 716

Balance Sheet at 31 December 2011

	<u>Notes</u>	<u>31/12/2010</u>	<u>31/12/2009</u>
Cash		11 454	5 481
Other assets			
Total Assets		11 454	5 481
Share Capital	3	10	10
Retained Earnings carried forward		5 481	1 765
Current year Profit		<u>5 973</u>	<u>3 716</u>
Total Equity		11 454	5 481

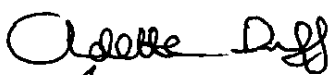
Exemption Statement

For the year ended 31 December 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act of 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act of 2006. The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 386, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and 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 applicable to the company

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

The accounts were approved by the Directors on the

C DUFF



}Directors

A D HUBER



Notes to the Accounts for the year ended 31 December 2011

1 Accounting Policies

The accounts are prepared on a cash basis.

2 Taxation

The company is a mutual trading company and as such is not liable to UK Corporation Tax on any surplus income received from its own members.

3 Share Capital

	<u>2011</u>	<u>20010</u>
<i>Authonsed, ordinary shares of £1 each</i>	<i>1000</i>	<i>1000</i>
<i>Issued and fully paid ordinary shares of £1 each (subscrber shares)</i>	<i>10</i>	<i>10</i>