

COMPANY REGISTRATION NUMBER 05855708

CEDAR PARK MANAGEMENT COMPANY (WIMBLEDON) LIMITED

Report and Financial Statements
for the year ended 31 December 2012



Cedar Park Management Company (Wimbledon) Limited

Directors' Report

The directors present their report and accounts for the year ended 31 December 2012

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 2012 through December 31st 2012.

RESULTS

The results show a surplus of £3 283 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 flourish underneath.

C McNICHOLAS

Secretary
March 2013

Income and Expenditures Account
for the year ended 31 December 2012

<u>Income</u>	<u>Notes</u>	<u>Jan1 – Dec 31 2012</u>	<u>Jan1 – Dec 31 2011</u>
Residents' Contribution	1	15 162	20 000
Reimbursements		540	0
Total Income		15 702	20 000
Expenditures		23 873	14 027
Profit (Deficit)		(8 171)	5 973
Surplus Profit (Deficit) carried forward		(8 171)	5 973

Balance Sheet at 31 December 2012

	<u>Notes</u>	<u>31/12/2012</u>	<u>31/12/2011</u>
Cash		3 283	11 454
Other assets			
Total Assets		3 283	11 454
Share Capital	3	10	10
Retained Earnings carried forward		11 454	5 481
Current year Surplus (Deficit)		(8 171)	5 973
Total Equity		3 283	11 454

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 2012

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>2012</u>	<u>2011</u>
<i>Authorised, ordinary shares of £1 each</i>	<i>1000</i>	<i>1000</i>
<i>Issued and fully paid ordinary shares of £1 each (subscriber shares)</i>	<i>10</i>	<i>10</i>