

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974

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CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974

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FOR THE YEAR ENDED 31 DECEMBER 2010

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CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

DIRECTORS:

A M Cowan
K Ladimeji
K Winter

SECRETARY:

C A Jones

REGISTERED OFFICE

29 Bath Road
Swindon
Wiltshire
SN1 4AS

REGISTERED NUMBER:

05208974 (England and Wales)

ACCOUNTANTS:

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2010

The directors present their report with the financial statements of the company for the year ended 31 December 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of the communal areas of the development

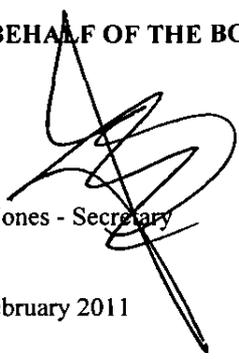
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2010 to the date of this report

A M Cowan
K Ladimeji
K Winter

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



C A Jones - Secretary

18 February 2011

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010

	Notes	2010 £	2009 £
TURNOVER		19,454	27,854
Administrative expenses		<u>15,123</u>	<u>24,335</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,331	3,519
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>4,331</u></u>	<u><u>3,519</u></u>

The notes form part of these financial statements

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974

BALANCE SHEET
31 DECEMBER 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	1,322	374
Cash at bank		18,506	15,108
		<u>19,828</u>	<u>15,482</u>
CREDITORS			
Amounts falling due within one year	5	685	670
		<u>19,143</u>	<u>14,812</u>
NET CURRENT ASSETS			
		<u>19,143</u>	<u>14,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,143</u>	<u>14,812</u>
RESERVES			
Profit and loss account	6	19,143	14,812
		<u>19,143</u>	<u>14,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 18 February 2011 and were signed on its behalf by



K Winter - Director

The notes form part of these financial statements

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

1 ACCOUNTING POLICIES

Accounting convention

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)

2 OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2010 nor for the year ended 31 December 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Debtors	1,322	374

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Creditors	685	670

6 RESERVES

	Profit and loss account £
At 1 January 2010	14,812
Profit for the year	4,331
At 31 December 2010	19,143

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2010 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Derrick Newman Ltd

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire

18 February 2011

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2010

	2010		2009	
	£	£	£	£
Turnover				
Subscriptions		19,454		27,854
Expenditure				
Electricity	1,716		6,251	
Block building	3,378		-	
Insurance	-		3,993	
Repairs	1,733		2,911	
Gardening	1,201		2,649	
Property Management	3,525		3,450	
Sundry expenses	351		738	
Cleaning	1,458		2,400	
Windows	574		1,200	
Accountancy	685		673	
Directors Officers	400		-	
Post	-		53	
Bank charges	102		17	
	<u> </u>	<u>15,123</u>	<u> </u>	<u>24,335</u>
NET PROFIT		<u>4,331</u>		<u>3,519</u>

This page does not form part of the statutory financial statements