

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

SATURDAY



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05/05/2012
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CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

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FOR THE YEAR ENDED 31 DECEMBER 2011

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CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR: 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
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2011

The director presents her report with the financial statements of the company for the year ended 31 December 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of the service charge fund for the members

DIVIDENDS

Dividends are not permitted

DIRECTORS

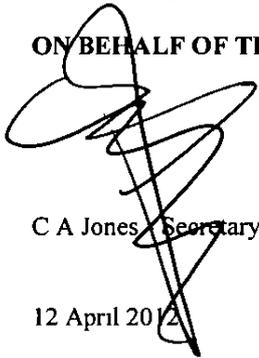
K Winter has held office during the whole of the period from 1 January 2011 to the date of this report

Other changes in directors holding office are as follows

K Ladimeji - resigned 19 January 2011

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:

A handwritten signature in black ink, appearing to be 'C A Jones', written over the printed name and title.

C A Jones, Secretary

12 April 2012

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011

	Notes	2011 £	2010 £
TURNOVER	3	20,409	19,454
Administrative expenses		<u>14,804</u>	<u>15,123</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	4	5,605	4,331
Tax on profit on ordinary activities	5	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>5,605</u></u>	<u><u>4,331</u></u>

The notes form part of these financial statements

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
31 DECEMBER 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	6	-	1,322
Cash at bank		25,896	18,506
		<u>25,896</u>	<u>19,828</u>
CREDITORS			
Amounts falling due within one year	7	1,148	685
		<u>24,748</u>	<u>19,143</u>
NET CURRENT ASSETS			
		<u>24,748</u>	<u>19,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,748</u>	<u>19,143</u>
 RESERVES			
Profit and loss account	8	24,748	19,143
		<u>24,748</u>	<u>19,143</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 director on 12 April 2012 and were signed by



K Winter - Director

The notes form part of these financial statements

**CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

1 GUARANTEE

The company is limited by guarantee of the members. The guarantee is limited to £1 per member. There are 24 members.

2 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).

3 TURNOVER

The only income of the company is from service charges paid by the members.

4 OPERATING PROFIT

Any surplus or deficit will be carried forward. Dividends are not permitted.

5 TAXATION

Corporation tax is not due as the only income is from service charges paid by the members.

6 DEBTORS, AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Service charges in arrears	-	1,322
	<u> </u>	<u> </u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Accountancy	685	685
Service charges in advance	463	-
	<u> </u>	<u> </u>
	<u>1,148</u>	<u>685</u>

8 RESERVES

	Profit and loss account £
At 1 January 2011	19,143
Profit for the year	5,605
	<u> </u>
At 31 December 2011	<u>24,748</u>

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
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REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2011 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
SN1 4AS

13 April 2012

CHURCHFIELDS (SWINDON) MANAGEMENT
COMPANY LIMITED
REG NO 5208974
A COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2011

	2011		2010	
	£	£	£	£
Turnover				
Service charges		20,409		19,454
Expenditure				
Electricity	(2,117)		1,716	
Insurance building	2,471		3,378	
Insurance officers	371		400	
Electrical repairs	668		341	
Repairs	1,507		635	
Fire Alarm	192		388	
Health and safety	200		-	
Garden	1,910		1,201	
Door entry system	524		370	
Property Management	3,600		3,525	
Sundry expenses	74		350	
Satellite TV	997		-	
Cleaning	1,613		1,458	
Windows	543		574	
Accountancy	684		685	
Decoration	1,425		-	
Bank charges	142		102	
	<u> </u>	14,804	<u> </u>	15,123
NET PROFIT		<u>5,605</u>		<u>4,331</u>

This page does not form part of the statutory financial statements