

Registration number 2798873

Spencer Park Management Company Limited
Company limited by guarantee

Directors' report and unaudited financial statements
for the year ended 31 December 2012

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Spencer Park Management Company Limited
Company limited by guarantee

Company information

Directors	R Stonely S Yoxall-Harary B Goossens	(Appointed 26/05/2012)
Secretary	G C S Property Management Ltd	
Company number	2798873	
Registered office	Springfield House 23 Oatlands Drive Weybridge Surrey KT13 9LZ	
Accountants	David Howard 1 Park Road Hampton Wick Kingston upon Thames Surrey KT1 4AS	

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Spencer Park Management Company Limited
Company limited by guarantee

Directors' report
for the year ended 31 December 2012

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

Principal activity

The principal activity of the company continues to be that of managing amenities at Spencer Park, Molesey Park Road, East Molesey, Surrey for the mutual benefit of the members, who are Leaseholders

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors

The directors who served during the year are as stated below

R Stonely
S Yoxall-Harary
B Goossens (Appointed 26/05/2012)
A Whitney (Resigned 13/03/2013)
D Alexander (Resigned 23/05/2012)

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

This report was approved by the Board and signed on its behalf by



G.C.S Property Management Ltd

Secretary

Date

26 April 2013

Spencer Park Management Company Limited
Company limited by guarantee

Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Spencer Park Management Company Limited

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

David Howard
26 April 2013

David Howard
Chartered Accountants and
Statutory Auditors

1 Park Road
Hampton Wick
Kingston upon Thames
Surrey
KT1 4AS

Spencer Park Management Company Limited
Company limited by guarantee

Profit and loss account
for the year ended 31 December 2012

	2012	2011
Notes	£	£
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
Profit for the year	-	-

The notes on page 6 form an integral part of these financial statements.

Spencer Park Management Company Limited
Company limited by guarantee

Balance sheet
as at 31 December 2012

		2012		2011	
Notes	£	£	£	£	
Reserves					

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 6 form an integral part of these financial statements.

Spencer Park Management Company Limited
Company limited by guarantee

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2012

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board and signed on its behalf by

S. Yoxall-Harary

Director

Date:

Registration number 2798873

S. Yoxall-Harary

10-6-2013

The notes on page 6 form an integral part of these financial statements.

Spencer Park Management Company Limited
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Notes to the financial statements
for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company which contracts with third parties in its own name for the supply of services to the property for the maintenance of common parts in accordance with the terms of lease, has no income or expenditure in its own right. All transactions in the year relate to the maintenance of common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual statutory accounts which are filed at Companies House. All service charge monies received from the leaseholders of the property are held on trust for the leaseholders.

1.2. Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2. Company limited by guarantee

The company is Limited by Guarantee, whereby each member has agreed to contribute £1.00 to the assets of the company in the event of it being wound up.