

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009
FOR
CORNEL HOUSE MANAGEMENT (WINDSOR) LTD**

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CORNEL HOUSE MANAGEMENT (WINDSOR) LTD

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FOR THE YEAR ENDED 31 MARCH 2009**

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CORNEL HOUSE MANAGEMENT (WINDSOR) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009**

DIRECTOR: E Lea

SECRETARY: Mortimer Secretaries Limited

REGISTERED OFFICE: John Mortimer Property Management Ltd
Bagshot Road
Bracknell
Berkshire
RG12 9SE

REGISTERED NUMBER: 01315402 (England and Wales)

ACCOUNTANTS: Sandra Brown & Co
Chartered Accountants
Sunnyside
Holyport Street
Holyport
Berkshire
SL6 2JR

CORNEL HOUSE MANAGEMENT (WINDSOR) LTD

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2009**

The director presents his report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and administration of flats at Cornel House.

John Mortimer Property Management Ltd was the managing agent.

DIRECTOR

E Lea held office during the whole of the period from 1 April 2008 to the date of this report.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


Mortimer Secretaries Limited - Secretary

Date: 24/3/9

CORNEL HOUSE MANAGEMENT (WINDSOR) LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009**

	Notes	2009 £	2008 £
TURNOVER		20,035	19,412
Administrative expenses		17,523	21,409
OPERATING PROFIT/(LOSS)	2	2,512	(1,997)
Interest receivable and similar income		253	496
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		2,765	(1,501)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		2,765	(1,501)

The notes form part of these financial statements

CORNEL HOUSE MANAGEMENT (WINDSOR) LTD

**BALANCE SHEET
31 MARCH 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	5	45,845	43,105
CREDITORS			
Amounts falling due within one year	6	6,263	6,288
NET CURRENT ASSETS		<u>39,582</u>	<u>36,817</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,582</u>	<u>36,817</u>
CAPITAL AND RESERVES			
Called up share capital	7	24	24
Other reserves	8	360	360
Profit and loss account	8	39,198	36,433
SHAREHOLDERS' FUNDS		<u>39,582</u>	<u>36,817</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

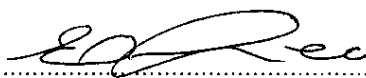
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 29/7/09 and were signed by:


.....
E Lea - Director

The notes form part of these financial statements

CORNEL HOUSE MANAGEMENT (WINDSOR) LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention.

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 January 2007).

Turnover

Turnover represents service charges, accounted for on an accruals basis.

2. OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging:

	2009 £	2008 £
Director's emoluments	<u>2,226</u>	<u>1,904</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2009 nor for the year ended 31 March 2008.

4. CARETAKER

Eric Lea, director, was employed as a part-time caretaker in the year.
His remuneration for these duties amounted to £2,226.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Flatholders	2,290	1,172
Other debtors	<u>43,555</u>	<u>41,933</u>
	<u>45,845</u>	<u>43,105</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other creditors	<u>6,263</u>	<u>6,288</u>

CORNEL HOUSE MANAGEMENT (WINDSOR) LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2009**

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
		£1	£	£
50,000	Ordinary		50,000	50,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
		£1	£	£
24	Ordinary		24	24

8. RESERVES

	Profit and loss account	Other reserves	Totals
	£	£	£
At 1 April 2008	36,433	360	36,793
Profit for the year	2,765		2,765
At 31 March 2009	39,198	360	39,558

9. ULTIMATE CONTROLLING PARTY

The company is controlled by the flatholders.