

REGISTERED NUMBER 04996987 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2012
FOR
AMERDEN LAKES MANAGEMENT COMPANY LIMITED**

WEDNESDAY



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FOR THE YEAR ENDED 31 JULY 2012**

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AMERDEN LAKES MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012**

DIRECTORS

J S Bains
HMS ~~Miss~~ C A Smith
B Valambia
P T Fowler

SECRETARY

HML Company Secretarial Services Limited

REGISTERED OFFICE:

94 Park Lane
Croydon
Surrey
CR0 1JB

REGISTERED NUMBER

04996987 (England and Wales)

AUDITORS:

Hilton Sharp & Clarke
30 New Road
Brighton
East Sussex
BN1 1BN

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2012**

The directors present their report with the financial statements of the company for the year ended 31 July 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the residential estate known as "Amerden Lakes" Taplow Madderhead SL6 0EL and safeguarding and promoting the common interests of the ordinary shareholders

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2011 to the date of this report

J S Bains
Miss C A Smith
B Valambia
P T Fowler

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS


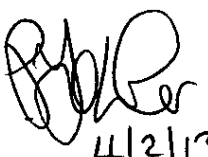
So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Hilton Sharp & Clarke, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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:


Miss C A Smith - Director
 PAUL FOWLER
4/2/13
Date 05/02/13

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
AMERDEN LAKES MANAGEMENT COMPANY LIMITED**

We have audited the financial statements of Amerden Lakes Management Company Limited for the year ended 31 July 2012 on pages four to seven. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in a Report of the Auditors 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 members as a body for our audit work for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities set out on page two, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/private.cfm.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 July 2012 and of its loss for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Report of the Directors for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Report of the Directors.

Roger Moore (Senior Statutory Auditor)
for and on behalf of Hilton Sharp & Clarke
30 New Road
Brighton
East Sussex
BN1 1BN

Date 5th February 2013

AMERDEN LAKES MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER 04996987)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2012**

	Notes	2012 £	2011 £
TURNOVER		22,680	25,200
Administrative expenses		<u>23,035</u>	<u>24,563</u>
OPERATING (LOSS)/PROFIT	2	(355)	637
Interest receivable and similar income		<u>-</u>	<u>1</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(355)	638
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u>(355)</u>	<u>638</u>

The notes form part of these financial statements

AMERDEN LAKES MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER 04996987)

**BALANCE SHEET
31 JULY 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	3,509	3,677
Cash at bank		5,885	11,352
		<u>9,394</u>	<u>15,029</u>
CREDITORS			
Amounts falling due within one year	5	(2,844)	(8,124)
NET CURRENT ASSETS		<u>6,550</u>	<u>6,905</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,550</u>	<u>6,905</u>
CAPITAL AND RESERVES			
Called up share capital	6	701	701
Cyclical maintenance fund	7	-	1,767
Reserves	7	-	3,710
Profit and loss account	7	5,849	727
SHAREHOLDERS' FUNDS		<u>6,550</u>	<u>6,905</u>

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 5th February 2013 and were signed on its behalf by


Miss ~~Mr~~ C A Smith - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2012

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)

Turnover

Turnover represents amounts payable by the residents towards managing the estate

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

TAXATION

The company is a non-profit making enterprise. Surpluses and deficits arise as a result of the differences between service charges rendered and costs incurred. No charge to corporation tax arises on the surpluses. Taxation is payable on investment income only.

2 OPERATING (LOSS)/PROFIT

The operating loss (2011 - operating profit) is stated after charging

	2012 £	2011 £
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 July 2012 nor for the year ended 31 July 2011

4 DEBTORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	2,105	2,288
Other debtors	1,404	1,389
	<u>3,509</u>	<u>3,677</u>

5 CREDITORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade creditors	1,487	5,567
Other creditors	1,357	2,557
	<u>2,844</u>	<u>8,124</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
7	Ordinary	£100	700	700
5	Founder	£0.20	1	1
			<u>701</u>	<u>701</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2012

6 CALLED UP SHARE CAPITAL - continued

The Founder shares have a non-equity interest since, on a winding up, they are not entitled to any share of the surplus assets of a company which belongs exclusively to the ordinary shareholders. At the balance sheet date, the founder shares no longer carry the right to receive notice of, or attend, or vote at any general meeting.

7 RESERVES

	Profit and loss account £	Cyclical maintenance fund £	Reserves £	Totals £
At 1 August 2011	727	1,767	3,710	6,204
Deficit for the year	(355)			(355)
Transfer to Reserves	5,477	(1,767)	(3,710)	-
At 31 July 2012	<u>5,849</u>	<u>-</u>	<u>-</u>	<u>5,849</u>

The tree surgery reserve has been renamed reserves in the financial statements.