

SUTTON GATE MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2010
(Registered in England, number 6115379)

WEDNESDAY



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COMPANIES HOUSE

SUTTON GATE MANAGEMENT LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 28 February 2010

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements the directors are required to

- select suitable accounting policies and apply them consistently
- make judgements and 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and 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.

Principal activity

The principal activity of the company is property management.

Directors

The directors who served during the year were as follows

C L Sercombe
C P Jennings
R P Webster
M S Mosh

This report, which has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within of Part 15 of the Companies Act 2006 was approved by the board on 3 March 2010 and signed on its behalf by

C L Sercombe
Director

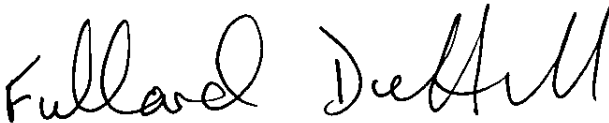


ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS

TO THE DIRECTORS OF

SUTTON GATE MANAGEMENT LIMITED

In accordance with your instructions we have prepared, without an audit, the financial statements for the year ended 28 February 2010 set out on pages 3 to 6. You consider that the company is exempt from audit under section 477(1) of the Companies Act 2006 and 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.

A handwritten signature in black ink, appearing to read 'Fullard Duffill', is written over the printed name.

Fullard Duffill
Chartered Accountants
106 Birmingham Road
Bromsgrove
Worcestershire
B61 0DF

3 March 2010

SUTTON GATE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2010

	Year to 28.02 10 £	Period to 28 02 09 £
Turnover	909	494
Administrative expenses	(909)	(494)
Profit on ordinary activities before taxation	<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	-	-
Profit for the year	<u>-</u>	<u>-</u>
Balance brought forward	-	-
Balance carried forward	<u>-</u> =====	<u>-</u> =====

SUTTON GATE MANAGEMENT LIMITED
(Registered number 6115379)

BALANCE SHEET

AT 28 FEBRUARY 2010

	Notes	£	2010 £	£	2009 £
Current assets					
Other debtors		4		4	
Cash at bank and in hand		12		2	
			16		6
Creditors Amounts falling due within one year					
Accruals			(12)		(2)
Total assets less current liabilities			4		4
Net assets			4		4
			=====		=====
Capital and reserves					
Called up share capital	2		4		4
Profit and loss account			-		-
Shareholders' funds			4		4
			=====		=====

For the year ended 28 February 2010, the company is entitled to exemption from audit under section 477(1) of the Companies Act 2006. No notice has been deposited under section 476 of the Act in relation to its financial statements for the year.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the balance sheet date and of its profit or loss for the year then ended and comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 3 March 2010 and signed on its behalf by

C L Sercombe
Director

C L Sercombe

SUTTON GATE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2010

1. Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

(a) Basis of accounting

The financial statements have been prepared under the historical cost accounting rules, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

(b) Turnover

Turnover represents the amounts receivable for property services charges and ground rents during the year

2 Called up share capital

	2010	2009
	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	4	4
	====	====

SUTTON GATE MANAGEMENT LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2010

	2010	2009
£	£	£
Service charges and ground rents collectable	909	494
Administrative expenses		
Insurance	444	134
Accountancy	115	-
Gardening	330	300
Window cleaning	20	60
	<u>909</u>	<u>494</u>
Result for the year	<u>-</u>	<u>-</u>
	=====	=====