

Registered number
784285

COMPANIES HOUSE COPY

The Heights (Management) No.1 Limited

Report and Accounts

31 December 2010



The Heights (Management) No 1 Limited

Registered number: 784285

Directors' Report

The directors present their report and accounts for the year ended 31 December 2010

Principal activities

The company's principal activity during the year continued to be that of the management of the estate at The Heights, Foxgrove Road, Beckenham, Kent BR3 5BY and administration of variable service charges as agents of the statutory trust for residents of the property

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

Directors

The following persons served as directors during the year

A Gavin (appointed 25/11/2010)
F Gifford
J Pickup
N Sowter (appointed 25/11/2010)
G Glockling
L Lawton

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 28th September 2011 and signed on its behalf



F Gifford
Director

The Heights (Management) No.1 Limited

Report to the directors on the preparation of the unaudited statutory accounts of The Heights (Management) No 1 Limited for the year ended 31 December 2010

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Heights (Management) No 1 Limited for the year ended 31 December 2010 which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements, detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of The Heights (Management) No 1 Limited, as a body, in accordance with the terms of our engagement letter dated 18th May 2011. Our work has been undertaken solely to prepare for your approval the accounts of The Heights (Management) No 1 Limited and state those matters that we have agreed to state to the Board of Directors of The Heights (Management) No 1 Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Heights (Management) No 1 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Heights (Management) No 1 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of The Heights (Management) No 1 Limited. You consider that The Heights (Management) No 1 Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of The Heights (Management) No 1 Limited. 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 statutory accounts.

A Gooch & Co Ltd
Chartered Certified Accountants
95 High Street
Beckenham
Kent
BR3 1AG

28th September 2011

The Heights (Management) No 1 Limited

Income and Expenditure Account for the year ended 31st December 2010

The company has no income and expenditure in its own right. All transactions in the year relate to maintenance of the estate. 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 accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	3	310	310
Net current assets		<u>310</u>	<u>310</u>
Net assets		<u>310</u>	<u>310</u>
Capital and reserves			
Called up share capital	4	310	310
Shareholders' funds		<u>310</u>	<u>310</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



J Pickup
Director

Approved by the board on 28th September 2011

The Heights (Management) No.1 Limited
Notes to the Accounts
for the year ended 31 December 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Corporation tax

There is no Corporation Tax payable based on the results of the year (2009 no Corporation Tax payable)

3 Debtors	2010 £	2009 £
Other debtors- The Heights service charge account	<u>310</u>	<u>310</u>

4 Share capital	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid Ordinary shares	£10 each	31	<u>310</u>	<u>310</u>