

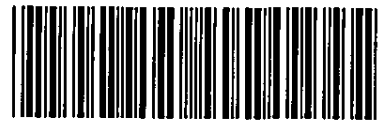
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10 HADLOW ROAD (SIDCUP) TENANTS MAINTENANCE LIMITED

ACCOUNTS FOR THE YEAR ENDED

29 SEPTEMBER 2007

TUESDAY



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A22

03/06/2008

267

COMPANIES HOUSE

10 HADLOW ROAD (SIDCUP) TENANTS MAINTENANCE LIMITED

Directors

P A Burlem  
Dr E Harunani  
Mrs R N Stening  
S Burke  
Mrs J Foster  
Miss A Bland

Secretary and Registered Office

Mrs R N Stening  
Naval House  
252a High Street  
Bromley  
Kent BR1 1PG

Registered Number  
00998562 (England and Wales)

Registered Auditor

N Haggart & Co  
114 Copse Avenue  
West Wickham  
Kent BR4 9NP

Bankers

Lloyds TSB Bank  
6/8 Market Square Branch  
Bromley  
Kent  
BR1 1NA

## 10 HADLOW ROAD (SIDCUP) TENANTS MAINTENANCE LIMITED

### DIRECTORS' REPORT

The Directors have pleasure in submitting their annual report and financial statements for the year ended 29 September 2007

### ACTIVITIES

The principal activity of the company continues to be the management and maintenance of the flats, garages and grounds of 'Hazelmere', Hadlow Road, Sidcup, Kent

### RESULTS AND DIVIDENDS

There was a surplus of income over expenditure of £786 for the year which leaves a balance on general reserves of £2,950 to carry forward at 30 September 2007

The directors recommend that no dividend be paid on the ordinary shares for the period

### EVENTS SINCE THE END OF THE YEAR

There have been no events since the Balance Sheet date which materially affect the position of the company

### DIRECTORS AND DIRECTORS' INTERESTS

The directors who served during the period with their interest in the shares of the company were as follows

		At 29 September 2007 £1 Ordinary Shares	At 30 September 2006 £1 Ordinary Shares
P A Burlem		1	1
S P Jacobs	(Resigned 6/12/06)		1
Dr E Harunani		1	1
Mrs G K Martin	(Resigned 20/10/06)		1
D W Grimley	(Resigned 15/6/07)	1	1
Mrs R N Stening		1	1
S Burke	(Appointed 20/10/06)	1	
Mrs J Foster	(Appointed 6/12/06)	1	
Miss A Bland	(Appointed 15/6/07)	1	

The directors of the company who hold office at the date of approval of this Annual Report as set out above each confirm that so far as they are aware, there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware and they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information

## 10 HADLOW ROAD (SIDCUP) TENANTS MAINTENANCE LIMITED

### DIRECTORS' REPORT (continued)

#### 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 the 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 then 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 enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

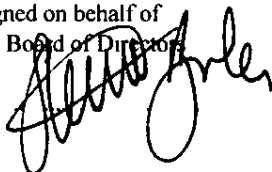
#### AUDITORS

The auditors, N Haggart & Co, are willing to continue in office and a resolution concerning their reappointment will be submitted to the annual general meeting in accordance with Section 385 of the Companies Act 1985.

#### SMALL COMPANY EXEMPTIONS

In preparing the above report, the directors have taken advantage of special exemptions applicable to small companies provided by Part VII of the Companies Act 1985.

Signed on behalf of  
the Board of Directors



Approved by the Board  
Director

Date

28/4/18

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS  
OF 10 HADLOW ROAD (SIDCUP) TENANTS MAINTENANCE LIMITED  
FOR THE YEAR ENDED 29 SEPTEMBER 2007

We have audited the accounts on pages 4-7 of Hadlow Road (Sidcup) Tenants Maintenance Limited for the year ended 29 September 2007. These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). This report is made solely to the company's members, as a body, in accordance with Section 235 of The Companies Act 1985. 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 an auditor's 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 members as a body, for our audit work, for this report or for the opinions we have formed.

**Respecting responsibilities of directors and auditors**

The company's directors are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom accounting standards (Generally Accepted Accounting Practice). It is our responsibility to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is consistent with the accounts, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit or if the information specified by law regarding Directors' remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent mis-statements within it.

**Basis of Opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts and whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material mis-statement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out in note 10 to the financial statements.

**Opinion**

In our opinion, the accounts give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the company's affairs as at 29 September 2007 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985. The information given in the Directors' Report is consistent with the accounts.

114 Copse Avenue  
West Wickham  
Kent BR4 9NP

*N. Haggart & Co*  
N Haggart & Co  
Chartered Accountants  
Registered Auditors

2/6/08

10 HADLOW ROAD (SIDCUP) TENANTS MAINTENANCE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 29 SEPTEMBER 2007

	Notes	<u>2007</u>	<u>2006</u>
Turnover	1	£ 4,955	£ 4,800
Cost of sales		<u>(2,773)</u>	<u>(3,313)</u>
Gross profit		2,182	1,487
Administrative expenses		<u>(1,446)</u>	<u>(1,236)</u>
Operating profit/(loss)	2	736	251
Interest earned		50	469
Profit/(Loss) on ordinary activities before taxation		<u>786</u>	<u>720</u>
Taxation	3	-	-
Profit/(Loss) on ordinary activities after taxation and taken to reserves		<u>786</u>	<u>720</u>

10 HADLOW ROAD (SIDCUP) TENANTS MAINTENANCE LIMITED

BALANCE SHEET

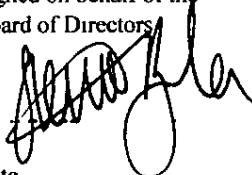
AS AT 29 SEPTEMBER 2007

NOTES

		<u>2007</u>	<u>2006</u>
<b>FIXED ASSETS</b>			
Tangible Assets	4	32521	32521
<b>CURRENT ASSETS</b>			
Debtors	5	801	1,400
Cash at Bank		<u>2,858</u>	<u>1,718</u>
		3,659	3,118
<b>LESS CURRENT LIABILITIES</b>			
Creditors			
Amounts falling due within one year	6	<u>703</u>	<u>948</u>
<b>NET CURRENT ASSETS</b>		2,956	2,170
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,477</u>	<u>34,691</u>
<b>REPRESENTING</b>			
Share Capital	7	6	6
General Reserves	8	2,950	2,164
Capital Reserves	9	<u>32,521</u>	<u>32,521</u>
		<u>35,477</u>	<u>34,691</u>

The accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for smaller entities (effective January 2007)

Signed on behalf of the  
Board of Directors



Date

28/4/8.

10 HADLOW ROAD (SIDCUP) TENANTS MAINTENANCE LIMITED

YEAR ENDED 29 SEPTEMBER 2007

Notes (forming part of the financial statements)

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom

Turnover

The income of the company is represented by the service charges receivable from the members of the company and its expenditure relates entirely to the premises occupied by the members. The surplus or deficiency for the year is taken to reserves and is carried forward in the balance sheet

2 RESULTS

	<u>2007</u>	<u>2006</u>
The results are stated after charging Auditors' remuneration	300	290
and crediting interest earned	<u>50</u>	<u>469</u>

3 TAXATION

Corporation tax is provided on interest income at the current rate. The Inland Revenue have agreed that, as the amounts of interest received are small, no corporation tax returns need be made nor corporation tax payable, provided the status of the company remains unaltered and interest receivable remains at a similar level. Other profits earned are for the mutual benefit of the members of the company and are not taxable.

4 TANGIBLE FIXED ASSETS

Freehold Property known as Hazlemere, 10 Hadlow Road, Sidcup

Cost as at 30 September 2006 & 29 September 2007 £ 32,251



10 HADLOW ROAD (SIDCUP) TENANTS MAINTENANCE LIMITED

NOTES TO THE ACCOUNTS (continued)

YEAR ENDED 29 SEPTEMBER 2007

5 DEBTORS AND PREPAYMENTS

	<u>2007</u>	<u>2006</u>
All receivable within one year	48	1,400
Management fees in arrears	753	-
Prepayments	<u>801</u>	<u>1,400</u>

6 CREDITORS

	<u>2007</u>	<u>2006</u>
Amounts falling due within one year	£ 200	-
Management fees paid in advance	157	£ -
Other Creditors	346	948
Accruals	<u>703</u>	<u>948</u>

7 SHARE CAPITAL

	<u>Authorised</u>	<u>Issued and</u>
	<u>£100</u>	<u>fully paid</u>
100 Ordinary £1 shares		£6

8 REVENUE RESERVES

Balance as at 30 September 2006	£ 2,164
Profit/(Loss) for the financial year	<u>786</u>
Balance as at 29 September 2007	<u>2,950</u>

9 CAPITAL RESERVES

Balance as at 30 September 2006	£ 31,763
Transfer from General Reserves	<u>-</u>
Balance as at 29 September 2007	<u>31,763</u>

10 In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements

10 HADLOW ROAD (SIDCUP) TENANTS MAINTENANCE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 29 SEPTEMBER 2007

INCOME

		2006
Maintenance Charge	£ 4,800	£ 4,800
Interest	50	469
Other income	<u>155</u>	<u>-</u>
	5,005	5,269

DIRECT EXPENSES

Maintenance and repairs	-	181
Asbestos survey	-	400
Fire & Safety survey	294	
Cleaning and garden maintenance	1,320	1,350
Window cleaning	285	342
Ground rent	-	108
Building's Insurance	740	788
Electricity	134	144
	<u>2,773</u>	<u>3,313</u>
	2,232	1,956

ADMINISTRATIVE EXPENSES

Accountancy & audit	300	190
Bank charges	29	29
Management fee	987	987
Company Registration fee	130	30
Sundries	<u>-</u>	<u>-</u>
	1,446	1,236

Surplus/(Deficit) for the year before taxation	<u>786</u>	<u>720</u>
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