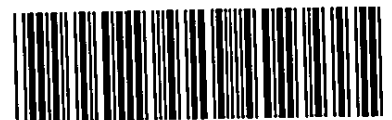


Company Registration No 01485683 (England and Wales)

**10 FRANKLIN ROAD (BRIGHTON) MANAGEMENT COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

SATURDAY



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25/09/2010  
COMPANIES HOUSE

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# 10 FRANKLIN ROAD (BRIGHTON) MANAGEMENT COMPANY LIMITED

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# 10 FRANKLIN ROAD (BRIGHTON) MANAGEMENT COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009


	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		120		120
<b>Current assets</b>					
Debtors		1,667		1,218	
Cash at bank and in hand		85		110	
		<u>1,752</u>		<u>1,328</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(1,772)</u>		<u>(1,348)</u>	
<b>Net current liabilities</b>			(20)		(20)
<b>Total assets less current liabilities</b>			<u>100</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
<b>Shareholders' funds</b>			<u>100</u>		<u>100</u>

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 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 end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 24 September 2010

  
M. D. Boyle  
Director

Company Registration No 01485683

**FOR THE YEAR ENDED 31 DECEMBER 2009**

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# 10 FRANKLIN ROAD (BRIGHTON) MANAGEMENT COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

### 4 Transactions with directors

The directors of the company are also leaseholders and as such are responsible for making annual payments of ground rents and maintenance to the company

During the year the leaseholders paid ground rents of £75 (2008 - £75) to the company and there were no amounts outstanding at the balance sheet date (2008 - £nil)

A summary of transactions on the leaseholders maintenance service charge accounts is set out below

Leaseholders maintenance service charge accounts	2009 £	2008 £
Service charges receivable	1,005	1,005
<b>Less</b>		
Insurance	-	306
Repairs and maintenance	-	490
Window cleaning	-	144
Freehold management company's fees	373	357
Accountancy fees	106	104
	479	1,401
<b>Surplus/(deficit) for the year</b>	526	(396)
Balance brought forward	(1,188)	(356)
Payments made by leaseholders on behalf of the company	30	144
Drawn by leaseholders	(1,005)	(580)
<b>Net amounts due to/(from) leaseholders</b>	(1,637)	(1,188)
<b>Analysed as follows.</b>		
Flat 1 [Mrs G W Lepies]	(430)	(605)
Flat 2 [Mr D Boyle]	(491)	(666)
Flat 3 [Miss N Talmey]	(716)	83
<b>Net amounts due to/(from) leaseholders</b>	(1,637)	(1,188)