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BEEHCROFT LODGE MANAGEMENT COMPANY LIMITED

(Company Number: 1794184)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2008

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BEEHCROFT LODGE MANAGEMENT COMPANY LIMITED

(Company Number: 1794184)

REPORT OF THE DIRECTORS

The Directors present their report together with the Financial Statements for the year ended 30 June 2008.

PRINCIPAL ACTIVITIES

The principal activity of the Company is the management of the property being Flats 1 to 12 Beehcroft Lodge, 32 Devonshire Road, Sutton, Surrey on behalf of the owners, lessees or tenants.

DIRECTORS

The Directors who held office during the year are listed below:

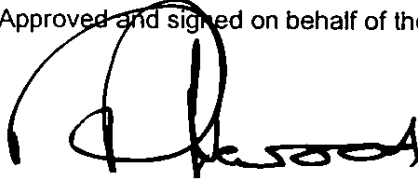
	30 June 2008	30 June 2007
F. Barker	1	1
M.J. Hanson Kahn	1	1
C. Ko	1	1
M.J. Thompson	1	1

Each Director owns one Ordinary 'A' share of £10.

EXEMPTION STATEMENT

This directors' report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved and signed on behalf of the Board.



Centro PLC
Secretary

Centro PLC,
Midday Court,
30 Brighton Road,
Sutton,
Surrey, SM2 5BN

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BEEHCROFT LODGE MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2008

	Notes	2008 £	2007 £
MAINTENANCE CHARGES RECEIVABLE AND OTHER INCOME		10,680	10,818
Administration Expenses		<u>10,024</u>	<u>16,319</u>
OPERATING SURPLUS/(DEFICIT)		656	(5,501)
Bank Deposit Interest		<u>10</u>	<u>39</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		666	(5,462)
Taxation		<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE YEAR	5	666	(5,462)
Balance brought forward		<u>850</u>	<u>6,312</u>
Balance carried forward		<u><u>£1,516</u></u>	<u><u>£850</u></u>

The notes on page 4 form part of these Financial Statements.

BEECHCROFT LODGE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	2	4,919	3,886
Cash at Bank		1,549	539
		<hr/>	<hr/>
		6,468	4,425
CREDITORS: Amounts falling due within one year			
	3	4,827	3,450
		<hr/>	<hr/>
NET ASSETS		<u>£1,641</u>	<u>£975</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	125	125
Reserves	5	1,516	850
		<hr/>	<hr/>
		<u>£1,641</u>	<u>£975</u>

The Directors have taken advantage of the exemption conferred by section 249A(1) not to have these Financial Statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for ensuring that:

- The Company keeps accounting records which comply with section 221 of the Companies Act 1985;
- The Financial Statements give a true and fair view of the state of affairs of the Company as at 30 June 2008 and of its result for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to Financial Statements, so far as is applicable to the Company.

These Financial Statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board on *1 December* 2008

M.J. Thompson
M.J. Thompson
Director

The notes on page 4 form part of these Financial Statements.

BEEHCROFT LODGE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2008

1. ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2. DEBTORS	2008 £	2007 £
Other Debtors		
Property management clients account	3,212	3,758
Prepayments	1,707	128
	<u>£4,919</u>	<u>£3,886</u>

3. CREDITORS: Amounts falling due within one year	£	£
Service Charges paid in advance	4,236	2,791
Accruals	591	609
Corporation Tax	-	50
	<u>£4,827</u>	<u>£3,450</u>

4. CALLED UP SHARE CAPITAL	£	£
<u>Equity Shares</u>		
Authorised, Called up, Allotted and Fully Paid:		
12 Ordinary 'A' shares of £10 each	120	120
50 Ordinary 'B' shares of 10p each	5	5
	<u>£125</u>	<u>£125</u>

5. RESERVES	Balance at 1 July 2007 £	Surplus for the Year £	Transfers £	Balance at 30 June 2008 £
General Service Charges	850	666	(1,104)	412
Sinking Fund	-	-	1,104	1,104
	<u>£850</u>	<u>£666</u>	<u>£Nil</u>	<u>£1,516</u>
Balance as at 30 June 2008	<u>£850</u>	<u>£666</u>	<u>£Nil</u>	<u>£1,516</u>