

C. House

**REGISTERED NUMBER 1985390**  
**England and Wales**

**50 LENHAM ROAD MANAGEMENT COMPANY LIMITED**

**ANNUAL REPORT AND ACCOUNTS**  
**YEAR ended 31 MARCH 2008**



**DAVIS, BURTON, WILLIAMS & CO.**

**Chartered Certified Accountants and Registered Auditors**

**11 Beeches Avenue**  
**Carshalton**  
**Surrey SM5 3LB**

## **50 LENHAM ROAD MANAGEMENT COMPANY LIMITED**

**Directors**

D Green  
P Bridle  
Mr Brentini

**Secretary**

P L Maughan (Resigned - 23rd October 2007)  
L P Woolgar (Appointed - 10th December 2007)

**Registered Office**

50 Lenham Road  
Sutton  
Surrey SM1 4BG

**Registered Number**

1985390

### **ANNUAL REPORT AND ACCOUNTS**

<b>Pages</b>	<b>1</b>	<b>Report of the Directors</b>
		Accounts comprising
	<b>2</b>	<b>Profit and Loss Account</b>
	<b>3</b>	<b>Balance Sheet</b>
	<b>4</b>	<b>Notes to the Accounts</b>

The following pages do not form part of the statutory accounts

<b>5</b>	<b>Detailed Profit and Loss Account</b>
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**50 LENHAM ROAD MANAGEMENT COMPANY LIMITED**  
**REPORT OF THE DIRECTORS**

The directors present their annual report with the accounts of the company for the year ended 31 March 2008

**Directors Responsibilities**

Company law requires the directors to prepare accounts 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 accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts 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 accounts 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.

**Principal Activity**

The principal activity of the company during the year was the management of the residential property at 50 Lenham Road, Sutton, Surrey

**Directors**


The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows -

	As at 31 3 2008	As at 31 3 2007
D Green	1	1
Mr Bentini	1	1
P Bridle	1	1

**Small company exemptions**

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

This report was approved by the board on



L P Woolgar  
Secretary

**50 LENHAM ROAD MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT for the YEAR ended  
31 MARCH 2008**

	<b>Notes</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>1</b>	4,100	3,980
<b>GROSS PROFIT</b>		<u>4,100</u>	<u>3,980</u>
Administration Expenses		<u>(3,230)</u>	<u>(3,445)</u>
<b>OPERATING PROFIT / (LOSS)</b>		870	535
Other Operating Income		980	-
<b>PROFIT / (LOSS) on Ordinary Activities Before Interest</b>		<u>1,850</u>	<u>535</u>
Interest Receivable		301	200
<b>PROFIT / (LOSS) on Ordinary Activities Before Taxation</b>		<u>2,151</u>	<u>735</u>
Taxation on Profit on Ordinary Activities		-	-
<b>PROFIT / (LOSS) on Ordinary Activities After Taxation</b>		<u>2,151</u>	<u>735</u>
<b>RETAINED PROFIT brought forward</b>		<u>8,633</u>	<u>7,898</u>
<b>RETAINED PROFIT carried forward</b>		<u><u>10,784</u></u>	<u><u>8,633</u></u>

**Continuing Operations**

None of the company's activities were acquired or discontinued during the above two financial years

**Total Recognised Gains and Losses**

The company has no recognised gains or losses other than the profit or losses for the above two financial years

The notes on pages 4 are an integral part of these accounts

**50 LENHAM ROAD MANAGEMENT COMPANY LIMITED**


**BALANCE SHEET as at 31 MARCH 2008**

	Notes	2008		2007	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	2	450		-	
Cash at bank and in hand		<u>10,823</u>		<u>10,091</u>	
		11,273		10,091	
<b>CREDITORS: amounts falling due within one year</b>	3	<u>(481)</u>		<u>(1,450)</u>	
<b>NET CURRENT ASSETS</b>			<u>10,792</u>		<u>8,641</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,792		8,641
<b>NET ASSETS</b>			<u><u>10,792</u></u>		<u><u>8,641</u></u>
<b>CAPITAL AND RESERVES</b>					
Called Up Share Capital	4		8		8
Profit and Loss Account	5		<u>10,784</u>		<u>8,633</u>
<b>SHAREHOLDERS FUNDS</b>	6		<u><u>10,792</u></u>		<u><u>8,641</u></u>
<b>Represented by:</b>					
Equity Interests			<u><u>10,792</u></u>		<u><u>8,641</u></u>

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

  
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 Director

Approved by the board on

The notes on pages 4 are an integral part of these accounts

**50 LENHAM ROAD MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS - 31 MARCH 2008**

**1 Accounting Policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets

**Cash Flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'

**Turnover**

Turnover represents maintenance charges received

<b>2 Debtors</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Trade Debtors	<u>450</u>	<u>-</u>
<b>3 Creditors: Amounts Falling Due Within One Year</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Other Creditors	<u>481</u>	<u>1,450</u>
<b>4 Called Up Share Capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, Called Up and Fully Paid		
8 (2007 - 8) Ordinary Shares of £1 each	<u>8</u>	<u>8</u>
<b>5 Profit &amp; Loss Account</b>		<b>Profit and Loss Account</b>
		<b>£</b>
At 1 4 2007		8,633
Retained Profit / (Loss) for the Year		<u>2,151</u>
At 31 3 2008		<u>10,784</u>
<b>6 Reconciliation of Movements on Shareholders' Funds</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Profit / (Loss) for the financial year after taxation	2,151	735
Share issued in year	-	1
Opening Shareholders' Funds at 1 4 2007	<u>8,641</u>	<u>7,905</u>
Closing Shareholders' Funds at 31 3 2008	<u>10,792</u>	<u>8,641</u>

**7 Contingent Liability**

The directors were not aware of the existence of any contingent liability at the year end