

Registered number

02139219

England and Wales

**51 SHOOTERS HILL ROAD MANAGEMENT  
COMPANY LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2007**

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31/10/2008

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## **51 SHOOTERS HILL ROAD MANAGEMENT COMPANY LIMITED**

Directors - L Duffey  
J Mash - (resigned 3/8/07)  
J Griffin - (resigned 14/3/08)  
F Klaschka - (resigned 18/7/08)

Registered Office - 51 Shooters Hill Road  
Blackheath  
London SE3 7HS

Accountants - Simpson Wreford & Co  
Wellesley House  
Duke of Wellington Avenue  
London SE18 6SS

**51 SHOOTERS HILL ROAD MANAGEMENT COMPANY LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2007**

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The following pages do not form part of the statutory accounts

7	Detailed trading and profit and loss account
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## 51 SHOOTERS HILL 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<sup>st</sup> December 2007

#### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review has continued to be management and administration of 51 Shooters Hill Road, Blackheath, London SE3

#### REVIEW OF DEVELOPMENTS

The result for the year after taxation is a profit of £55 and this compares with a loss of £1,473 in the previous year

#### DIRECTORS

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

	2007	2006
L Duffey	1	1
J Mash (Resigned 3/8/07)	1	1
J Griffin (Joint holding with J Ling)	1	1
F Klaschka (Joint holding with R Klaschka)	1	1
	<u>4</u>	<u>4</u>

In accordance with the Articles of Association, all the directors retire and offer themselves for re-election

#### 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 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.

**51 SHOOTERS HILL ROAD MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS**

(continued)

**POLITICAL AND CHARITABLE CONTRIBUTIONS**

During the year the company did not make any political or charitable contributions (2006 – Nil)

**ACCOUNTANTS**

The accountants, Simpson Wreford & Company, will be proposed for reappointment in accordance with section 385 of the Companies Act 1985

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005)

Signed on behalf of  
the board of directors

A handwritten signature in black ink, appearing to be 'D. Sulkowski', written over a horizontal line.

D Sulkowski  
Director

Approved by the board 16<sup>th</sup> October 2008

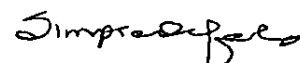
**51 SHOOTERS HILL ROAD MANAGEMENT COMPANY LIMITED**

**ACCOUNTANTS REPORT**

**FOR THE YEAR ENDED 31<sup>st</sup> December 2007**

In accordance with instructions given to us, we have prepared without carrying out an audit, the accounts from the accounting records of the company and from information and explanations supplied to us

SIMPSON WREFORD & CO

  
Chartered Accountants

Wellesley House  
Duke of Wellington Avenue  
Royal Arsenal  
London SE18 6SS

16<sup>th</sup> October 2008

**51 SHOOTERS HILL ROAD MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2007**

	<b>Notes</b>	<b>2007 £</b>	<b>2006 £</b>
<b>TURNOVER</b>	2	2,450	15,210
Property costs		<u>(1,884)</u>	<u>(16,160)</u>
<b>OPERATING (LOSS)/PROFIT</b>	3	566	(950)
Administrative expenses		<u>(511)</u>	<u>(523)</u>
<b>RETAINED (LOSS)/PROFIT</b> for the financial year		55	(1,473)
<b>RETAINED PROFIT</b> at beginning of year		<u>469</u>	<u>1,942</u>
<b>RETAINED PROFIT</b> at end of year		<u><u>524</u></u>	<u><u>469</u></u>

## 51 SHOOTERS HILL ROAD MANAGEMENT COMPANY LIMITED

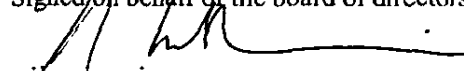
BALANCE SHEET AT 31<sup>ST</sup> DECEMBER 2007

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Cash at bank		934	849
<b>CREDITORS:</b> amounts falling due within one year	4	<u>(406)</u>	<u>(376)</u>
<b>NET CURRENT ASSETS</b>		<u>528</u>	<u>473</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	4	4
Profit and loss account		<u>524</u>	<u>469</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>528</u>	<u>473</u>

For the financial year ended 31<sup>st</sup> December 2007, the company was entitled to exemption from audit under section 249a(1) Companies Act 1985, and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2006).

Signed on behalf of the board of directors



D SULKOWSKI  
Director

Approved by the board 16<sup>th</sup> October 2008



**51 SHOOTERS HILL ROAD MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2007**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2006)

**Turnover**

Turnover represents net contributions from leaseholders

**2 TURNOVER**

The turnover is a contribution by the tenants towards the cost of maintaining the property

**3 OPERATING (LOSS)/PROFIT**

The operating profit (2007)/(loss 2006) is stated after charging

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Accountants' remuneration	<u>435</u>	<u>394</u>
Directors' emoluments	<u>Nil</u>	<u>Nil</u>

**4 CREDITORS: amounts falling due within one year**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Accrued expenses	<u>406</u>	<u>376</u>

**5 CALLED UP SHARE CAPITAL**

Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted called up and fully paid		
4 ordinary shares of £1 each	<u>4</u>	<u>4</u>

**51 SHOOTERS HILL ROAD MANAGEMENT COMPANY LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2007**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>	2,450	15,210
<b>EXPENDITURE</b>		
Repairs and maintenance	680	15,087
Garden expenses	78	-
Insurance	1,126	1,123
Bank charges	46	49
Accountancy charges	435	394
Statutory expenses	<u>30</u>	<u>30</u>
	<u>2,395</u>	<u>16,683</u>
<b>(LOSS)/PROFIT FOR THE YEAR</b>	<u><u>55</u></u>	<u><u>(1,473)</u></u>