

R.C.

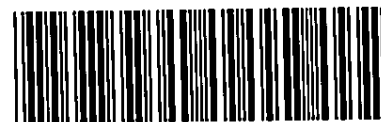
BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED

(Company Number: 02170628)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 DECEMBER 2008

SATURDAY



AMM6DDZD

A58

10/10/2009

233

COMPANIES HOUSE

BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED

(Company Number: 02170628)

REPORT OF THE DIRECTORS

The Directors present their report together with the Financial Statements for the year ended 24 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the Company continued to be that of the management and administration of the property known as Beaufort House, 2A Lower Downs Road, Wimbledon, London SW20 8QB for the mutual benefit of the lessees.

DIRECTORS

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

P.J. Appleby
J. R. Bushell
R. P. Tindle
C. Unwin

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

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 affairs of the Company and of the result of the Company for that period. In preparing those Financial Statements, the Directors are required to:

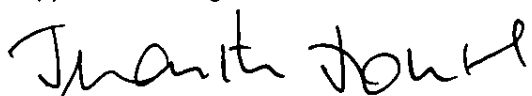
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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.

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.



J. C. Jones
Secretary

160 Hook Road,
Surbiton,
Surrey
KT6 5BZ

13 August 2009

BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 24 DECEMBER 2008

	Notes	2008 £	2007 £
MAINTENANCE CHARGES RECEIVABLE AND OTHER INCOME		32,998	28,406
Administration Expenses		<u>25,212</u>	<u>30,198</u>
OPERATING SURPLUS/(DEFICIT)		7,786	(1,792)
Bank Deposit Interest		<u>16</u>	<u>7</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		7,802	(1,785)
Taxation		<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE YEAR	5	<u><u>£7,802</u></u>	<u><u>£(1,785)</u></u>

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

BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 24 DECEMBER 2008

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	2	5,954	6,293
Cash at Bank		<u>1,065</u>	<u>49</u>
		7,019	6,342
CREDITORS: Amounts falling due within one year	3	<u>1,149</u>	<u>8,274</u>
NET ASSETS/(LIABILITIES)		<u>£5,870</u>	<u>£(1,932)</u>
SHARE CAPITAL			
Called up Share Capital	4	190	190
RESERVES			
Maintenance Fund	5	<u>5,680</u>	<u>(2,122)</u>
		<u>£5,870</u>	<u>£(1,932)</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 24 December 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 13 Aug 2009



J. R. Bushell
Director

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

BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 DECEMBER 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	2,380	6,030
Service charges in arrears	2,717	-
Prepayments	<u>857</u>	<u>263</u>
	<u>£5,954</u>	<u>£6,293</u>

3. CREDITORS: Amounts falling due within one year

Other Creditors:		
Service Charges paid in advance	-	7,072
Accruals	<u>1,149</u>	<u>1,202</u>
	<u>£1,149</u>	<u>£8,274</u>

4. CALLED UP SHARE CAPITAL

Equity Shares

Authorised, Called up, Allotted and Fully Paid:

18 Ordinary 'A' shares of £10 each	180	180
20 Ordinary 'B' shares of 50p each	<u>10</u>	<u>10</u>
	<u>£190</u>	<u>£190</u>

5. RESERVES

Maintenance Fund

Balance as at 25 December 2007	(2,122)	(337)
Surplus/(Deficit) for the Year	<u>7,802</u>	<u>(1,785)</u>
Balance as at 24 December 2008	<u>£5,680</u>	<u>£(2,122)</u>