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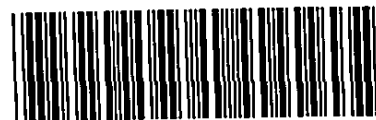
BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED

(Company Number: 02170628)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 DECEMBER 2009

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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 2009

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

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to


- Select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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 15 of the Companies Act 2006 relating to small companies

Approved and signed on behalf of the Board



J R Bushell
Director

Beaufort House,
2A Lower Downs Road,
London
SW20 8QB

21st September 2010

BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 24 DECEMBER 2009

	Notes	2009 £	2008 £
MAINTENANCE CHARGES RECEIVABLE AND OTHER INCOME		27,775	32,998
Administration Expenses		<u>24,033</u>	<u>25,212</u>
OPERATING SURPLUS		3,742	7,786
Bank Deposit Interest		<u>1</u>	<u>16</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		3,743	7,802
Taxation		<u>-</u>	<u>-</u>
SURPLUS FOR THE YEAR	5	<u><u>£3,743</u></u>	<u><u>£7,802</u></u>

The notes on page 4 form part of these Financial Statements

BEAUFORT HOUSE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 24 DECEMBER 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	4,035	5,954
Cash at Bank		<u>11,111</u>	<u>1,065</u>
		15,146	7,019
CREDITORS Amounts falling due within one year	3	<u>5,533</u>	<u>1,149</u>
NET ASSETS		<u>£9,613</u>	<u>£5,870</u>
SHARE CAPITAL			
Called up Share Capital	4	190	190
RESERVES			
Maintenance Fund	5	<u>9,423</u>	<u>5,680</u>
		<u>£9,613</u>	<u>£5,870</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its results for each 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 financial statements, so far as applicable to the company

These Financial Statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 21 September 2010



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 2009

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 April 2008)

2. DEBTORS

	2009 £	2008 £
Property management clients account	-	2,380
Service charges in arrears	2,190	2,717
Prepayments	842	857
Other Debtors	<u>1,003</u>	<u>-</u>
	<u>£4,035</u>	<u>£5,954</u>

3. CREDITORS: Amounts falling due within one year

Accruals	2,416	1,149
Beaufort House Freehold Company	210	-
Other Creditors	<u>2,907</u>	<u>-</u>
	<u>£5,533</u>	<u>£1,149</u>

4 CALLED UP SHARE CAPITAL

Allotted, Issued and 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 2008	5,680	(2,122)
Surplus for the Year	<u>3,743</u>	<u>7,802</u>
Balance as at 24 December 2009	<u>£9,423</u>	<u>£5,680</u>