

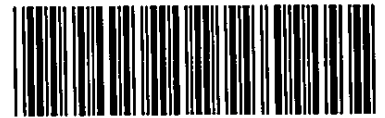
Company Registration No 2320527

GOTHVILLE MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT AND ACCOUNTS

31ST MARCH 2010

SATURDAY



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GOTHVILLE MANAGEMENT COMPANY LIMITED

COMPANY REGISTRATION NO 2320527 (ENGLAND AND WALES)

DIRECTOR'S REPORT FOR THE YEAR ENDED 31ST MARCH 2010

The director presents his report and the accounts for the year ended 31st March 2010

Principal Activity

The company's principal activity during the year was the management of the property at 29 Oakley Street, London SW3

Director

The director who served during the year was

H Chebaane

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 It was approved by the by the sole director on 14 November 2010

By Order Of The Sole Director



Quadrant Property Management Ltd
(Secretary)

GOTHVILLE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2010

	<u>Notes</u>	2010 £	2009 £
ADMINISTRATIVE EXPENSES		(912)	(1,138)
OTHER OPERATING INCOME	7	<u>912</u>	<u>1,138</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>0</u>	<u>0</u>

The notes on pages 4 and 5 form part of these accounts

GOTHVILLE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2010

	<u>Notes</u>	2010	2009
		£	£
<u>FIXED ASSETS</u>			
Tangible Asset	2	978	<u>978</u>
<u>CURRENT ASSETS</u>			
Debtors	3	7,012	5,671
<u>CREDITORS</u> amounts falling due within one year	4	<u>6,820</u>	<u>5,479</u>
<u>NET CURRENT ASSETS</u>		<u>192</u>	<u>192</u>
<u>NET ASSETS</u>		<u><u>1,170</u></u>	<u><u>1,170</u></u>
<u>CAPITAL AND RESERVES</u>			
Share Capital	5	6	6
Share Premium	6	<u>1,164</u>	<u>1,164</u>
		<u><u>1,170</u></u>	<u><u>1,170</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of s 477(1) of the Companies Act 2006. Members have not required the company, under s 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2010. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s 386 and s 387 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2010 and of its result for the year then ended in accordance with the requirements of s 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008) were approved by the sole director on 1st November 2010



Director

H CHEBAANE

The notes on pages 4 and 5 form part of these accounts

GOTHVILLE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2010

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. TANGIBLE FIXED ASSETS

The company owns the freehold reversionary interest in 29 Oakley Street, London SW3, subject to long leases granted to the members of the company, which is stated at cost

In the opinion of the director at 31st March 2010 there was no material difference between the book and market value of the property

3 DEBTORS

	2010	2009
	£	£
Lessee Arrears	0	1,045
Excess Service Charge Due (Note 7)	174	0
Funds Held By Managing Agents	6,493	3,294
Sundry Debtors & Prepayments	345	1,332
	<u>7,012</u>	<u>5,671</u>

4 CREDITORS amounts falling due within one year

	2010	2009
	£	£
Lessee Account Balances	582	0
Accruals	6,238	1,009
Service Charge Surplus (Note 7)	0	4,235
Sundry Creditors	0	235
	<u>6,820</u>	<u>5,479</u>

5. CALLED UP SHARE CAPITAL

	<u>Allotted Called Up and Fully Paid</u>	
	2010	2009
	£	£
Ordinary Shares of £1 each	<u>6</u>	<u>6</u>

6 SHARE PREMIUM ACCOUNT

	2010	2009
	£	£
Balance At 01 04 09 & 31 03 10	<u>1,164</u>	<u>1,164</u>

GOTHVILLE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2010

7 OTHER OPERATING INCOME

During the year the company received contributions from the lessees of 29 Oakley Street, London SW3 in respect of its administrative expenses, and the management of the property. The movement of those funds during the year was as follows,

	2010	2009
	£	£
Contributions Receivable From Lessees		
General Service Charge Demands	10,880	<u>8,716</u>
 Service Charge Expenditure	8,966	8,443
 Major Works	5,411	0
 Contribution To Administrative Expenses Of Gothville Management Company Limited	<u>912</u>	<u>1,138</u>
	<u>15,289</u>	<u>9,581</u>
	(4,409)	(865)
 Funds Due To Lessees		
1st April 2009	<u>4,235</u>	<u>5,100</u>
 Funds Due (From)/To Lessees		
31st March 2010	<u>(174)</u>	<u>4,235</u>