

**Abbreviated Accounts for the Year Ended 31 March 2014**

**for**

**Thames Hamlet Block "f" Management  
Company Limited**

**Thames Hamlet Block "f" Management  
Company Limited (Registered number: 02341364)**

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for the Year Ended 31 March 2014**

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**Thames Hamlet Block "f" Management  
Company Limited**

**Company Information  
for the Year Ended 31 March 2014**

**DIRECTORS:**

Mrs N Babar  
T C Bellchambers  
J Gilson  
P Ireson

**SECRETARY:**

P J Butler

**REGISTERED OFFICE:**

Th Old Cutting Rooms  
Church Walk  
Maldon  
Essex  
CM9 4PY

**REGISTERED NUMBER:**

02341364 (England and Wales)

**ACCOUNTANTS:**

Maurice Lake & Co Limited  
Accountants and  
Taxation Consultants  
Maulak Chambers  
The Centre  
High Street  
Halstead  
Essex  
CO9 2AJ

**Thames Hamlet Block "f" Management  
Company Limited (Registered number: 02341364)**

**Abbreviated Balance Sheet  
31 March 2014**

	2014 £	2013 £
<b>CURRENT ASSETS</b>		
Debtors	9,713	7,179
Cash at bank	<u>575</u>	<u>7,709</u>
	10,288	14,888
<b>CREDITORS</b>		
Amounts falling due within one year	<u>3,241</u>	<u>2,523</u>
<b>NET CURRENT ASSETS</b>	<u>7,047</u>	<u>12,365</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	7,047	12,365
<b>CREDITORS</b>		
Amounts falling due after more than one year	<u>4,590</u>	<u>9,800</u>
<b>NET ASSETS</b>	<u><u>2,457</u></u>	<u><u>2,565</u></u>
<b>RESERVES</b>		
Other reserves	8,700	8,700
Income and expenditure account	<u>(6,243)</u>	<u>(6,135)</u>
	<u><u>2,457</u></u>	<u><u>2,565</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 April 2014 and were signed on its behalf by:

Mrs N Babar - Director

The notes form part of these abbreviated accounts

**Thames Hamlet Block "f" Management  
Company Limited (Registered number: 02341364)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents total service charges demanded.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.