

COMPANY NUMBER 02393870

132 HAVERSTOCK HILL LIMITED

REPORT OF THE DIRECTORS

The directors' submit their report and accounts for the year ending 31st December 2007

The company was incorporated on the 9th June 1989 Number 02393870 as a Management Company Limited by guarantee

Activities

The company has remained a non -trading company whose principle activity is the management of 132 Haverstock Hill, London NW3 2AY

Accounts

The accounts of the company show a reserve for future repairs of £7797 00 for the year ending 31st December 2007

Directors and their interests

The Directors of the company at 31st December 2007 were as follows -

Martin Ridall (also company secretary)

Tracy Pollock

George Spentzos

Tamalyn Postgate

In preparing the above report the Directors have taken advantage of special exemptions applicable to small companies provided by part 11 of schedule 8 of the Companies Act 1985 (section 246 1B)

By order of the Board

M L Ridall



Secretary

Dated 30th day of October 2008

TUESDAY



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COMPANIES HOUSE

132 HAVERSTOCK HILL LIMITED

(A Company Limited by Guarantees having no share capital)

BALANCE SHEET AS AT 31st DECEMBER 2007.

2006.		2007.
	Fixed Asset	
	Cost of purchase of Freehold Interest in 132 Haverstock hill London NW3 2AY	
£3,500		£3,500
	Current Assets	
£3718	Cash at Building Society	£7797
(£0)	Current Liabilities and Creditors	(£0)
£7218	Total Assets Less Current Liabilities	£11297
	Represented by	
£3500	Non-refundable Loans From Flat Owners	£3500
£3718	Reserve for Future Repairs	£ 7797
£.7218.	Totals	£11297

The Directors have taken advantage of special exemptions conferred by Schedule 8 to the companies act 1985, applicable to small companies in the the preparation of the financial statements and have done so on the grounds that in their opinion, the company is entitled to those exemptions (Section 246 (1A))

The exemption conferred by section 249A(1) not to have these accounts audited applies to the company, and the Directors confirm that no notice has been deposited under S 249B(2) of the companies act

The Directors acknowledge their responsibility for -

- (1) Ensuring that the company keeps accounting records which comply with section 221 of the companies act 1985 and
- (2) The accounts give a true and fair view of the state of affairs of the company as at 31st December 2008 and of its surplus for the year then ended in accordance with the requirements of the companies act 1985 relating to accounts, so far as applicable to the company

FOR AND ON BEHALF OF THE BOARD

M L RIDALL DIRECTOR



Dated 30th day October 2008

MISS T POLLOCK DIRECTOR



132 HAVERSTOCK HILL LIMITED

(A Company Limited by Guarantees having no share capital)

YEAR ENDED 31st DECEMBER 2007.**INCOME AND EXPENDITURE ACCOUNT**

2006		2007
£7100	Contributions from flat owners (See note*)	£ 7400
£ 840 *	Insurance claim for Flat B	£ 0
	Less Expenses	
£2870	Building Insurance	£2943
£3070 *	Repairs Maintenance	638*
£ 625 **	Cleaning	585 **
55	Annual return & Sundry	55
100	Accountancy	120
£6720-	TOTAL PAID	£4341-
£11685	Surplus/ (Deficit) for year	£ 7797
3718	Balance at 1 st January 2007	£ 4938
4938	Balance at 31 st December 2007	£ 7797
	Contributions from flat owners	
	Being payments/expenses paid to the company	
1420	FLAT 1	1440
710	FLAT 2	720
710	FLAT 3	720
1420	FLAT 4	1440
1420	FLAT 5	1440
1420	FLAT B	1440
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£7100	TOTAL	£7400

*(building work £545 00 to external rain water pipe and redecorate basement leak)

*(emergency lock repair to 132 door£88 00) 2007

**(Cleaning per 4 weeks £45 X 13 = £585) 2007

There were no acquisitions or discontinued operations during the current or preceding year

There were no recognised gains or losses on sales of assets during the year

Dated 30th day October 2008