

COMPANY NUMBER 02393870

132 HAVERSTOCK HILL LIMITED

REPORT OF THE DIRECTORS

The directors' submit their report and accounts for the year ending 31st December 2010

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 £4403 00 for the year ending 31st December 2010

Directors and their interests

The Directors of the company at 31st December 2010 were as follows:-

Martin Ridall (also company secretary)

Tracy Pollock

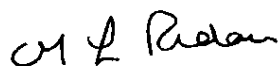
George Spentzos

Tamalyn Postgate

In preparing the above report the Directors have taken advantage of special exemptions applicable to small companies provided by Companies Act 2006 (section 477)

By order of the Board

M L Ridall



Secretary

Dated 30th day of October 2010

FRIDAY



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30/09/2011
COMPANIES HOUSE

132 HAVERSTOCK HILL LIMITED

(A Company Limited by Guarantees having no share capital)

BALANCE SHEET AS AT 31st DECEMBER 2010.

2009.		2010.
	Fixed Asset	
	Cost of purchase of Freehold Interest in 132 Haverstock hill London NW3 2AY	
£3,500		£3,500
	Current Assets	
£12855	Cash at Building Society	£4403
(£0)	Current Liabilities and Creditors	(£0)
£16855	Total Assets Less Current Liabilities	£7903
	Represented by	
£3500	Non-refundable Loans From Flat Owners	£3500
£5945	Reserve for Future Repairs	£4403
£12855.	Totals	£7903

Audit Exemption Statement

For the year ending31/12/2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

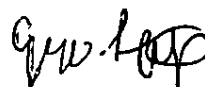
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,*
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts*
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime*

FOR AND ON BEHALF OF THE BOARD

M L RIDALL DIRECTOR



G SPENTZOS DIRECTOR



Dated 30th day October 2010

132 HAVERSTOCK HILL LIMITED

(A Company Limited by Guarantees having no share capital)

YEAR ENDED 31st DECEMBER 2010.**INCOME AND EXPENDITURE ACCOUNT**

2009		2010
£7400	Contributions from flat owners (extra see * £8000)	£ 7400
£ 0	Insurance claim for Flat	£ 0
£4	Bank interest	£ 4
	Less Expenses	
£1431	Building Insurance	£1432
	Insurance claim excess	
£47	Bank charges	£ 95
£1330	Repairs Maintenance	£17120
585	Cleaning	£585 ***
55	Annual return & Sundry	£ 55
	Late filing penalty	£150
120	Accountancy	£120
£3568-	TOTAL PAID	£- 19557
£3863	Surplus/ (Deficit) for year	£3375
£5945	Balance at 1 st January 2011	£3375
£12855	Balance at 31 st December 2010	£4403
	Contributions from flat owners	
	Being payments/expenses paid to the company	
1440	FLAT 1	1440 + **
720	FLAT 2	720 + 1000
720	FLAT 3	720 + 1000
1440	FLAT 4	1440 + 2000
1440	FLAT 5	1440 + 2000
1440	FLAT B	1440 + 2000

£7400	TOTAL	7400 + 8000* =	£15400
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(Building work, outside decoration, scaffolding £16861 window £129, 132 sign, £66
£17120

(Cleaning per 4 weeks £45 X 13 = £585***) (Property care service to flat B) £4319

The £8000 *extra paid into our account to fund building work ** Flat 1 have held there

£2000 for window replacement All flats paid there monthly service charge

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 2011