

Abbreviated Unaudited Accounts for the Year Ended 31 December 2008

for

25 Charlton Road Management Limited

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16/10/2009

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

Mrs S Stephney-White
Mr C Parker

SECRETARY:

Ms M P Lanata

REGISTERED OFFICE:

25 Charlton Road
Blackheath
London
SE3 7EU

REGISTERED NUMBER:

02661248 (England and Wales)

ACCOUNTANTS:

Levett Charles & Co (Blackheath)
237 Westcombe Hill
Blackheath
London
SE3 7DW

Abbreviated Balance Sheet
31 December 2008

	31.12.08 £	31.12.07 £
CURRENT ASSETS		
Debtors	1,519	1,220
Cash at bank	701	469
	<u>2,220</u>	<u>1,689</u>
CREDITORS		
Amounts falling due within one year	863	681
	<u>1,357</u>	<u>1,008</u>
NET CURRENT ASSETS		
	<u>1,357</u>	<u>1,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>1,357</u>	<u>1,008</u>
CAPITAL AND RESERVES		
Called up share capital	3	3
Other reserves	1,354	1,005
	<u>1,357</u>	<u>1,008</u>
SHAREHOLDERS' FUNDS		
	<u>1,357</u>	<u>1,008</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 21/09/09 and were signed on its behalf by:

S. Stephney-White
 Mrs S Stephney-White - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2008

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 January 2007).

Turnover

Turnover represents the amounts collected from the residents of 25 Charlton Road as contributions to the maintenance of the property.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.08 £	31.12.07 £
100	Ordinary	1	100	100
			<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.12.08 £	31.12.07 £
3	Share capital	1	3	3
			<u>3</u>	<u>3</u>

3. **RELATED PARTY DISCLOSURES**

Ground Rent Payable £150 Ground rent is payable to the directors and shareholders of 25 Charlton Road Management Limited who jointly own the freehold of the property.