

REGISTERED NUMBER  
02684657  
England and Wales

BLACKHEATH ROAD (BLOCK A) MANAGEMENT COMPANY LIMITED

ACCOUNTS  
28<sup>TH</sup> FEBRUARY 2007

R J DAVEY & CO  
Chartered Accountants and  
Registered Auditors  
11 Genotin Terrace  
Enfield  
Middlesex  
EN1 2AF



BLACKHEATH ROAD (BLOCK A) MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTOR

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The director presents her annual report with the accounts of the company for the year ended 28<sup>th</sup> February 2007

**PRINCIPAL ACTIVITY**

The principal activity in the year under review was the management and maintenance of the property at 1-9 Crosslet Vale and Flats 1-6, 60 Blackheath Road, London SE10

**DIRECTOR**

The director in office in the year and her beneficial interest in the company's issued share capital was as follows

Miss F Payne	1
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**DIRECTOR'S RESPONSIBILITIES**

Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing those accounts, the director is required to

Select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent, follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts, prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the accounts comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**AUDITORS**

The auditors, Messrs R. J. Davey & Co, will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the Board  
of Directors



Secretary - L. A. Sykes

Approved by the Board 3rd May 2007

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF  
BLACKHEATH ROAD (BLOCK A) MANAGEMENT COMPANY LIMITED

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We have audited the financial statements of Blackheath Road (Block A) Management Company Limited for the year ended 28<sup>th</sup> February 2007 which comprise the income and expenditure account, balance sheet and related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's members as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

As described in the Statement of Director's Responsibilities the company's director is responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Director's Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information we require for our audit, or if information specified by law regarding director's remuneration and transactions with the company is not disclosed.

We read the Director's Report and consider the implications for our report if we become aware of any apparent misstatement within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 28<sup>th</sup> February 2007 and of its deficit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



R J Davey & Co  
Chartered Accountants and  
Registered Auditors  
11 Genotin Terrace  
Enfield  
Middlesex EN1 2AF

11<sup>th</sup> May 2007

BLACKHEATH ROAD (BLOCK A) MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
28<sup>TH</sup> FEBRUARY 2007

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	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
TURNOVER		13,253	19,535
Administrative expenses		(18,992)	(11,397)
OPERATING DEFICIT (2006 – SURPLUS)	2	<u>( 5,739)</u>	<u>8,138</u>
Interest receivable		61	31
DEFICIT (2006 – SURPLUS) on ordinary activities before and after taxation		<u>( 5,678)</u>	<u>8,169</u>
ACCUMULATED FUND, 1 <sup>st</sup> March 2006		11,194	3,025
ACCUMULATED FUND, 28 <sup>th</sup> February 2007		<u>£ 5,516</u>	<u>£11,194</u>

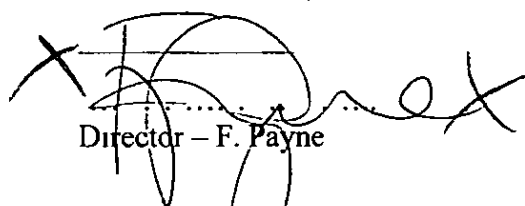
BLACKHEATH ROAD (BLOCK A) MANAGEMENT COMPANY LIMITED

BALANCE SHEET, 28<sup>TH</sup> FEBRUARY 2007

	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
CURRENT ASSETS			
Debtors	3	2,333	8,172
Cash at bank		<u>4,181</u>	<u>3,944</u>
		6,514	12,116
CREDITORS amounts falling due within one year			
	4	(623)	(547)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 5,891</u>	<u>£11,569</u>
CAPITAL AND RESERVES			
Called up share capital	5	15	15
Maintenance reserve	6	360	360
Accumulated fund		5,516	11,194
		<u>£ 5,891</u>	<u>£11,569</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Signed on behalf of the  
Board of Directors

  
Director – F. Payne

Approved by the Board 3rd May 2007

BLACKHEATH ROAD (BLOCK A) MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS, 28<sup>TH</sup> FEBRUARY 2007

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1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents service charges receivable from residents.

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
2 OPERATING DEFICIT (2006 – SURPLUS)		
The operating deficit (2006 – surplus) is stated after charging.		
Auditors' remuneration	£ 282	£ 270
	<u>=====</u>	<u>=====</u>
3 DEBTORS		
Other debtors	£2,333	£8,172
	<u>=====</u>	<u>=====</u>
4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade creditors	616	547
Other creditors	<u>7</u>	<u>-</u>
	£ 623	£ 547
	<u>=====</u>	<u>=====</u>
5 CALLED UP SHARE CAPITAL		
Authorised, allotted, called up and fully paid		
15 shares of £1 each	£ 15	£ 15
	<u>=====</u>	<u>=====</u>
6 MAINTENANCE RESERVE		
Contributions by residents towards maintenance of street lighting		
Balance, 1 <sup>st</sup> March 2006 and 28 <sup>th</sup> February 2007	£ 360	£ 360
	<u>=====</u>	<u>=====</u>