

REGISTERED NUMBER:  
02684657  
England and Wales

BLACKHEATH ROAD (BLOCK A) MANAGEMENT COMPANY LIMITED

ACCOUNTS  
28<sup>TH</sup> FEBRUARY 2009

R. J. DAVEY & CO.  
Chartered Accountants  
Unit 7 Howard Business Park  
47 Howard Close  
Waltham Abbey  
Essex  
EN9 1XE

FRIDAY



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COMPANIES HOUSE

# BLACKHEATH ROAD (BLOCK A) MANAGEMENT COMPANY LIMITED

## REPORT OF THE DIRECTORS

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The directors present their annual report with the unaudited accounts of the company for the year ended 28<sup>th</sup> February 2009.

### 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.

### DIRECTORS

The directors in office in the year and their interest in the company's issued share capital were as follows:

#### Shares of £1 each

Ms F. Payne	1
N. Frost	1

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: 25th March 2009

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED  
ACCOUNTS OF BLACKHEATH ROAD (BLOCK A) MANAGEMENT  
COMPANY LIMITED

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In accordance with the engagement letter dated 2<sup>nd</sup> March 2009 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, Balance Sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made solely to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this 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 board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28<sup>th</sup> February 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



R. J. Davey & Co.  
Chartered Accountants  
Unit 7 Howard Business Park  
47 Howard Close  
Waltham Abbey  
Essex  
EN9 1XE

30<sup>th</sup> March 2009

BLACKHEATH ROAD (BLOCK A) MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
28<sup>TH</sup> FEBRUARY 2009

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	<u>2009</u> £	<u>2008</u> £
TURNOVER	15,127	14,357
Administrative expenses	(14,713)	(13,592)
OPERATING SURPLUS	<u>414</u>	<u>765</u>
Interest receivable	85	69
SURPLUS on ordinary activities before and after taxation	<u>499</u>	<u>834</u>
ACCUMULATED FUND, 1 <sup>st</sup> March 2008	6,350	5,516
ACCUMULATED FUND, 28 <sup>th</sup> February 2009	<u>£ 6,849</u>	<u>£ 6,350</u>

BLACKHEATH ROAD (BLOCK A) MANAGEMENT COMPANY LIMITED

BALANCE SHEET, 28<sup>TH</sup> FEBRUARY 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
CURRENT ASSETS			
Debtors	2	2,482	2,085
Cash at bank		<u>5,554</u>	<u>5,589</u>
		8,036	7,674
CREDITORS: amounts falling due within one year			
	3	( 812)	( 949)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£7,224</u>	<u>£6,725</u>
CAPITAL AND RESERVES			
Called up share capital	4	15	15
Maintenance reserve	5	360	360
Accumulated fund		6,849	6,350
		<u>£7,224</u>	<u>£6,725</u>

For the financial year ended 28<sup>th</sup> February 2009 the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985; and no notice has been deposited under Section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus or deficit for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Signed on behalf of the  
Board of Directors

.....  
Director - F. Payne

Approved by the Board: 25<sup>th</sup> March 2009

BLACKHEATH ROAD (BLOCK A) MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS, 28<sup>TH</sup> FEBRUARY 2009

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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 2007).

Turnover

Turnover represents service charges receivable from residents.

<u>2009</u>	<u>2008</u>
£	£

2. DEBTORS

Other debtors	<u>£2,482</u>	<u>£2,085</u>
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3. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR

Trade creditors	811	921
Other creditors	<u>1</u>	<u>28</u>
	<u>£ 812</u>	<u>£ 949</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, called up and fully paid:

15 shares of £1 each	<u>£ 15</u>	<u>£ 15</u>
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5. MAINTENANCE RESERVE

Contributions by residents towards maintenance  
of street lighting:

Balance, 1 <sup>st</sup> March 2008 and 28 <sup>th</sup> February 2009	<u>£ 360</u>	<u>£ 360</u>
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