

LEIGHAM COURT (LONDON SW18) MANAGEMENT LIMITED

ACCOUNTS & DIRECTORS REPORT

2008/09

1.4.08 to 31.3.09

JC 24.10.09

WEDNESDAY



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28/10/2009

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COMPANIES HOUSE

LEIGHAM COURT (LONDON SW18) MANAGEMENT LIMITED

BALANCE SHEET AS AT

31ST MARCH 2009

<u>2008</u>		<u>2009</u>
	<u>FIXED ASSETS</u>	
1	Freehold property at cost Leigham Court, 20 Leigham Court Road, SW16	1
	<u>CURRENT ASSETS</u>	
3,815	Amounts owing by owners	1,683
7,555	Funds held by managing agents, Willmotts	2,464
625	Sundry debtors	650
		<u>4,797</u>
	<u>Less CURRENT LIABILITIES</u>	
	Amounts falling due within one year	
Nil	Service charges paid in advance	Nil
-	Major Works	-
(1,303)	Sundry creditors - charges owing	<u>(905)</u>
	<u>NET CURRENT ASSETS</u>	<u>3,892</u>
<u>£10,693</u>		<u>£3,893</u>
	<u>REPRESENTED BY</u>	
8	Share capital - authorised and issued 8 ordinary shares of £1 each	8
10,685	Reserves	3,885
<u>£10,693</u>		<u>£3,893</u>

NOTES

The accompanying notes form part of these accounts.

DIRECTORS RESPONSIBILITIES  
EXEMPTION FROM AUDIT

The directors confirm that in the year to the 31st March 2009 the Company was entitled to exemption from audit as conferred by subsection (1) of section 249A to the Companies Act 1985. The directors also confirm that no notice requiring the audit of these accounts had been received from members under S 249(B). The directors have therefore taken advantage of the exemption provisions.

The directors acknowledge their responsibility for

- (a) Ensuring that the company keeps accounting records which comply with section 221 Companies Act 1985.
- (b) Preparing accounts which give a true and fair view of the state of affairs of the Company and of its income and expenditure as at the end of the financial year in accordance with S 226 and which otherwise comply with the Act.

..... Director

*J. Hughes* ..... Director

LEIGHAM COURT (LONDON SW18) MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT

1.4.08 to 31.3.09

<u>2007/08</u>		<u>2008/09</u>
	<u>EXPENDITURE</u>	
232	Electricity	167
676	Repairs	1,308
2,449	Insurance	2,569
1,680	Grounds	1,860
500	Accountancy	525
(123)	Net interest received	(74)
230	Company secretarial and tax	225
-	External redecoration	-
-	Garage refurbishment	8,360
	Less Met from Reserve	(5,100)
	Contributions	(3,000)
	Repairs	(260)
		Nil
-	Sundry	-
482	Asbestos inspection	-
458	Fire risk assessment	-
1,974	Management	2,057
2,000	Transfer to reserve	-
<u>£10,558</u>		<u>£8,637</u>
	<u>INCOME</u>	
<u>£10,558</u>	All expenditure is recoverable in full from owners	<u>£8,637</u>

NOTES TO ACCOUNTS

1. The movement on Reserves in 2008/09 was

Opening balance 1.4.2008	10,685
Less Offset against garage refurbishment	(5,100)
Offset against owners accounts	(1,700)
Closing balance 31.3.2009	<u>£3,885</u>

LEIGHAM COURT (LONDON SW18) MANAGEMENT LIMITED

ACCOUNTANTS REPORT

1. Accounting Policies

Items are stated in the accounts under the historical cost convention and in accordance with applicable accounting standards.

2. Income

The only purpose of the company is the management of the block of flats known as Leigham Court. The company is non profit making and all costs are fully recoverable as income.

3. Expenditure

Expenditure is dealt with on an accruals basis.

4. Freehold Property

The company owns the freehold of Leigham Court. The property was transferred to the company at a nominal cost of £1. In the opinion of the directors the value of the freehold is still nominal and no depreciation need be provided.

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The accompanying accounts have been prepared from the books and records of the company. Every transaction has been checked to invoices or other vouchers and the ownership of assets has been verified. In my opinion proper records have been kept and the accounts are in agreement with them.

JULIAN CHITTY  
CHARTERED ACCOUNTANT  
24th October 2009

LEIGHAM COURT (LONDON SW18) MANAGEMENT LIMITED

DIRECTORS REPORT

2009

The directors present their report and accounts for the year ended the 31st March 2009.

Business Review

The principle activity of the company is the maintenance, management and upkeep of Leigham Court.

Results

The results for the year are set out in the enclosed accounts.

Directors

The directors during the year and their share holdings are as below

	<u>Shares</u>	<u>Appointed</u>	<u>Resigned</u>
Aled Roderick	1	19. 3.01	
Musrat Rao	1	5.10.99	
Jacqueline Hughes	1	14. 8.02	

Directors Responsibilities

The directors acknowledge their responsibilities as set out on the Balance Sheet.

Registered Office

The address of the registered office is

Kimberley  
Water Lane  
Speen, Princes Risborough,  
Bucks HP27 OSW

Close Company Provisions

So far as the directors are aware the company was, at the end of the accounting period, a close company within the meaning of the Income & Corporation Taxes Act 1988.

*J. Hughes*  
.....  
J. Hughes - Director