

Seaforth and Richmond Lodge Management Limited
Company Number: 3093596

Statutory accounts for the year ended 31 December 2008

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Directors' report

The directors present their report for the period ended 31 December 2008.

Principal activity

The principal activity of the Company is that of the management of the blocks of flats known as Seaforth Lodge and Richmond Lodge, Victoria Avenue, Swanage, Dorset.

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were:

	<u>1 January</u> <u>2008</u>	<u>31 December</u> <u>2008</u>
M R Coleman	1	1
J Deas	1	1
J W Todd	1	1

This 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.

Linda Hemeal

Swanage Flat Management Co Ltd

Swanage Flat Management Co. Ltd.,
Secretary

Seaforth and Richmond Lodge Management Limited

Income and expenditure account for the year ending 31st December 2008

	2008	2007
Income:		
Service charge contributions	11099	11099
Bank interest received	455	520
Ground rent & insurance	44	42
	<hr/>	<hr/>
	11598	11661
Expenditure:		
Insurance	2083	2023
Officers insurance	182	220
Management fees	1380	1320
Accountancy fees	150	150
Fire safety	100	120
Cleaning	647	625
Window cleaning	1036	432
Gardening	673	828
Electricity	202	187
Replacement main doors	0	3800
Roof & guttering-flat roof repairs	1234	0
Interior decorating; West block	200	
Electrical repairs & replacements	75	35
General repairs	35	71
Postage & telephone	27	36
Sundry	15	15
	<hr/>	<hr/>
	8039	9862
Retained surplus/(deficit)	3559	1799
Retained surplus brought forward	20003	18204
	<hr/>	<hr/>
Retained surplus carried forward	23562	20003
	=====	=====

There were no other recognised gains or losses for the year attributable to shareholders.

Seaforth and Richmond Lodge Management Limited

Balance sheet as at 31 December 2008

	Notes	2008	2007
Current assets			
Debtors	2	2147	1022
Cash at Bank		23003	20094
		—	—
		25150	21116
Creditors: amounts falling due within one year	3	1568	1093
		—	—
Net assets/(liabilities)		23582	20023
		====	====
Capital and reserves			
Called up share capital	4	20	20
Income surplus/(deficit)		23562	20003
		—	—
Shareholders' funds		23582	20023
		====	====

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.


For the year ended 31 December 2008 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985.

No notice requiring an audit was deposited under s249B(2).

The directors acknowledge they are responsible for:

- ~ ensuring that the company keeps proper accounting records, as required by s221; and
- ~ preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/(deficit) for the year as required by s226; and
- ~ preparing accounts which comply with the Act, so far as applicable to the company.

Signed on behalf of the board of directors:


.....Director

Seaforth and Richmond Lodge Management Limited

Notes to the accounts for the year ended 31 December 2008

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.

	2008	2007
2 Debtors		
Service charges due	1156	45
Prepayments	991	978
	<hr/>	<hr/>
	2147	1022
	====	===
3 Creditors: amounts falling due within one year		
Taxation	45	45
Accruals	1523	1048
	<hr/>	<hr/>
	1568	1093
	===	===
4 Called-up share capital		
Authorised		
Ordinary shares of £1 each	<u>12</u>	<u>12</u>
 Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>12</u>	<u>12</u>