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Company Registration No. 3418430 (England and Wales)

**BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**CARTWRIGHTS**  
**Accountants and Business Advisors**  
**Regency House**  
**33 Wood Street**  
**Barnet**  
**Herts**  
**EN5 4BE**

SATURDAY



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# BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Clive Reginald Dacre Anil Kumar Puri
<b>Secretaries</b>	Crabtree Property Management Limited Terence Robert White
<b>Company number</b>	3418430
<b>Registered office</b>	Marlborough House 298 Regents Park Road London N3 2UU
<b>Accountants</b>	Cartwrights Accountants and Business Advisors Regency House 33 Wood Street Barnet Hertfordshire EN5 4BE
<b>Bankers</b>	Bank of Scotland New Uberior House 11 Earl Grey Street Edinburgh EH3 9BN

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# BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2009

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The directors present their report and financial statements for the year ended 31 March 2009.

### Principal activities

The company is not a trading company.

The principal activity of the company continues to be the management of 266-306 Redford Close, Feltham, Middlesex TW13. As part of the management of that property, service charges are collected from lessees to meet the costs of managing and maintaining the property. Service charges are held in trust for the benefit of the lessees. Accordingly the service charge income and expenditure is excluded from the company's accounts and separate service charge accounts are prepared.

### Directors

The following directors have held office since 1 April 2008:

Clive Reginald Dacre  
Anil Kumar Puri

### Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

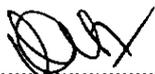
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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.

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

By order of the board



Crabtree Property Management Limited

Secretary

12/12/09

# BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

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In accordance with the engagement letter dated 9 February 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Bedfont Gate (Blocks R,S&T) Management Company Limited for the year ended 31 March 2009, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of 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 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 31 March 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.



Cartwrights

14/10/09

Accountants and Business Advisors  
Regency House  
33 Wood Street  
Barnet  
Hertfordshire  
EN5 4BE

# BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2009

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	Notes	2009 £	2008 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year		-	-

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# BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

## STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

FOR THE YEAR ENDED 31 MARCH 2009

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	Notes	2009 £	2008 £
Prior year adjustment		-	(16,632)
<b>Total gains and losses recognised since last financial statements</b>		<u>-</u>	<u>(16,632)</u>

# BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

## BALANCE SHEET AS AT 31 MARCH 2009

Notes	2009 £	£	2008 £	£
<b>Current assets</b>				
<b>Total assets less current liabilities</b>		-		-
<b>Capital and reserves</b>				
<b>Shareholders' funds</b>		-		-

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements 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).

The financial statements were approved by the Board on 12/10/09

*CA/ete*

Director

# BEDFONT GATE (BLOCKS R,S&T) MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The Company remained dormant throughout the year ended 31 March 2009.

#### 1.2 Change in accounting policy

The company acts as trustee of a statutory trust in respect of service charge monies collected for the maintenance of 266-306 Redford Close, Feltham, Middlesex TW13. During the comparative year, the company changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are now prepared and certified. This required a prior year adjustment.

#### 1.3 Compliance with accounting standards

The financial statements are prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

### 2 Taxation

The company acts as trustee of a statutory trust imposed on the service charge monies collected for maintenance of the building, by virtue of s.42 Landlord and Tenant Act 1987. Interest is not liable to corporation tax, but is subject to income tax at 20%.

### 3 Share capital

This company is limited by guarantee, with no share capital.

### 4 Control

The company has no ultimate controlling party.