

**ALPERTON (WHARFSIDE) MANAGEMENT COMPANY LIMITED**

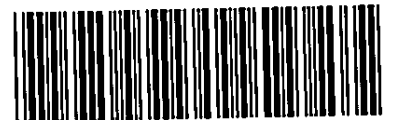
**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE PERIOD**

**1 NOVEMBER 2008 TO 31 OCTOBER 2009**

**REGISTERED NUMBER 3854949**

**TU WEDNESDAY**



	<b>*A3A09LOT*</b>	
A42	14/07/2010	405
	COMPANIES HOUSE	
	<b>*A724HLG5*</b>	
A31	06/07/2010	157
	COMPANIES HOUSE	

# ALPERTON (WHARFSIDE) MANAGEMENT COMPANY LIMITED

## REPORT OF THE DIRECTORS

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*for the year ended 31 October 2009*

### DIRECTORS' REPORT

The directors' submit their annual report together with the Balance Sheet as at 31 October 2009

### DIRECTORS

The directors of the company during the year were

M H Spangenthal  
S Daniel  
R G Ansell

### DIRECTORS' INTERESTS

The directors of the company in office during the year and their beneficial interests in the issued share capital were as follows

Name	Class of Capital	31 October	1 November
		2009	2008
M H Spangenthal	Ordinary £1	-	-
S Daniel	Ordinary £1	-	-
R G Ansell	Ordinary £1	-	-

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

### PRINCIPAL ACTIVITIES

The principal activity of the company has been that of administering & maintaining the common parts, comprising the estate road, escape paths and garden areas of Wharfside, Rosemont Road, Alperton, Wembley, HA0 4PE for the benefit of the owners and tenants with no element of profit. This activity has been financed by a service charge on the property owners in proportion to the space their units occupy.

Signed on behalf of the board of directors, who approved this report on 10 June 2010



**R G ANSELL**  
**DIRECTOR**

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**ALPERTON (WHARFSIDE) MANAGEMENT COMPANY LIMITED****INCOME AND EXPENDITURE ACCOUNT**

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*for the year ended 31 October 2009*

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Service Charge Contributions	<b>11,261</b>	<b>9,306</b>
Interest Received	<b>0</b>	<b>259</b>
	<b>11,261</b>	<b>9,565</b>
<b>EXPENDITURE</b>		
Accounting & Administration	<b>588</b>	<b>588</b>
Insurance	<b>1,764</b>	<b>2,424</b>
Cleaning	<b>4,459</b>	<b>4,145</b>
Lighting	<b>184</b>	<b>771</b>
Repairs	<b>2,151</b>	<b>1,779</b>
Sundry	<b>-</b>	<b>29</b>
Bank Charges	<b>48</b>	<b>48</b>
	<b>9,194</b>	<b>9,726</b>
<b>DEFICIT/SURPLUS FOR THE YEAR</b>	<b>2,067</b>	<b>- 161</b>
<b>RETAINED SURPLUS b/fwd</b>	<b>12,753</b>	<b>12,914</b>
<b>RETAINED SURPLUS c/fwd</b>	<b>14,820</b>	<b>12,753</b>

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

**ALPERTON (WHARFSIDE) MANAGEMENT COMPANY LIMITED****BALANCE SHEET***for the year ended 31 October 2009*

		<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	2	957	2,958
Cash at Bank		18,333	14,805
<b>TOTAL CURRENT ASSETS</b>		<b>19,290</b>	<b>17,763</b>
<b>CURRENT LIABILITIES</b>			
Creditors	3	4,455	4,995
		<b>4,455</b>	<b>4,995</b>
<b>NET CURRENT ASSETS</b>		<b>14,835</b>	<b>12,768</b>
<b>CAPITAL and RESERVES</b>			
Called up Share Capital	5	15	15
Income surplus	6	14,820	12,753
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<b>14,835</b>	<b>12,768</b>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ended 30/10/09 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Signed on behalf of the board of directors

DIRECTOR:   
R G Ansell

These accounts were approved on 10 June 2010

# ALPERTON (WHARFSIDE) MANAGEMENT COMPANY LIMITED

## NOTES TO THE BALANCE SHEET

for the year ended 31 October 2009

### 1.1 ACCOUNTING POLICIES

These accounts have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective from June 2002)

- 1 2 The results for the year are presented in the form of an Income and Expenditure Statement as the directors consider that to present a Profit and Loss Account as required by the Companies Act 1985 is inconsistent with the objectives of the company

### 2 DEBTORS

	2009	2008
Amount due from shareholders	-	15
Service charge contributions due	957	2,943
	<u>957</u>	<u>2,958</u>

### 3 CREDITORS

Accruals	<u>4,455</u>	<u>4,995</u>
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### 4 RESULTS FOR THE YEAR

The company will make a further application for service charge contributions in June 2010. None of the directors received any emoluments in respect of their services to the company during the year. The company had no employees.

### 5 CALLED UP SHARE CAPITAL

	2009	2008
<b>Authorised share capital</b>		
15 Ordinary Shares of £1 each	15	15
	<u>15</u>	<u>15</u>
<b>Allotted, called up and fully paid</b>		
15 Ordinary Shares of £1 each	15	15
	<u>15</u>	<u>15</u>

In accordance with the Articles of Association the First Subscriber's Ordinary 'A' Share converted to an Ordinary Share ranking pari passu with the existing Ordinary Shares upon transfer to a Unit holder.

**ALPERTON (WHARFSIDE) MANAGEMENT COMPANY LIMITED**

**NOTES TO THE BALANCE SHEET**

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*for the year ended 31 October 2009*

**6 MOVEMENT ON RESERVES**

	<b>Share Capital £</b>	<b>Income Surplus £</b>	<b>Total £</b>
At 1 November 2008	15	12,753	12,768
Movement during the year	-	2,067	2,067
<b>Balance at 31 October 2009</b>	<b>15</b>	<b>14,820</b>	<b>14,835</b>

**7 Controlling Party**

There is no controlling party