

Registered number
3886183

1 Wimbledon Park Management Limited

Report and Accounts

30 November 2008

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1 Wimbledon Park Management Limited
Report and accounts
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1 Wimbledon Park Management Limited
Company Information

Directors

A Gwatkins
P Hodgins
S Hodgins
M Moretti
R Shaw
D Preece (Appointed 28 April 2009)

Secretary

P Hodgins

Accountants

Gordon Whelan Associates and Co.
27 Hillcrest Avenue
Chandlers Ford
Eastleigh
Hampshire
SO53 2JS

Registered office

The Estate Office
Manor Estate
Kilham Lane
Winchester
Hampshire
SO22 5QD

Registered number

3886183

1 Wimbledon Park Management Limited

Directors' Report

The directors present their report and accounts for the year ended 30 November 2008.

Principal activities

The company is not a trading company. The company's principal activity during the year continued to be the maintenance and management of the property at 1 Wimbledon Park Road, London SW18 1LS.

As part of the management of the properties, 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 directors who served during the year were as follows:

A Gwatkins

P Hodgins

S Hodgins

M Moretti

R Shaw

D Preece (appointed 28 April 2009)

J Mandell (resigned 1 September 2008)

Small company special provisions

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

This report was approved by the board on



P Hodgins
Director

1 Wimbledon Park Management Limited
Profit and Loss Account
for the year ended 30 November 2008

	Notes	2008	2007
		£	£
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

1 Wimbledon Park Management Limited
Balance Sheet
as at 30 November 2008

	Notes	2008	2007
		£	£
Creditors: amounts falling due within one year	3	-	-
Net current assets		<u>2,742</u>	<u>2,742</u>
Net assets		<u>2,742</u>	<u>2,742</u>
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account	5	<u>2,737</u>	<u>2,737</u>
Shareholders' funds		<u>2,742</u>	<u>2,742</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Signed by PALOMA HODGINS
 Director

Approved by the board on

1 Wimbledon Park Management Limited
Notes to the Accounts
for the year ended 30 November 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Service charges

The company is responsible for the management of the properties at 1 Wimbledon Park Road, London SW18 1LS and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987.

Transactions relating to the management of the property are reported separately to the lessees and are excluded from the company's financial statements.

2 Cash at bank

Unspent amounts of service charges held in the company's bank account are held by the company on trust in accordance with s.42 of the Landlord and Tenants Act 1987.

3 Creditors: amounts falling due within one year			2008	2007
			£	£
Bank loans and overdrafts			-	-
4 Share capital			2008	2007
			£	£
Authorised:				
Ordinary shares of £1 each			10,000	10,000
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	5	5	5	5

1 Wimbledon Park Management Limited
Notes to the Accounts
for the year ended 30 November 2008

5 Profit and loss account	2008	2007
	£	£
At 1 December	2,737	2,737
Profit for the year	-	-
At 30 November	<u>2,737</u>	<u>2,737</u>