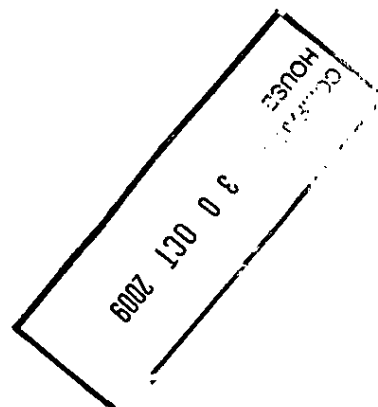


**BRITANNIA VILLAGE (NINE) RESIDENTS  
MANAGEMENT COMPANY  
COMPANY LIMITED BY GUARANTEE  
UNAUDITED ABBREVIATED ACCOUNTS  
31 DECEMBER 2008**



**COVENEY NICHOLLS**

Chartered Accountants  
The Old Wheelhouse  
31/37 Church Street  
Reigate  
Surrey  
RH2 0AD

**BRITANNIA VILLAGE (NINE) RESIDENTS MANAGEMENT  
COMPANY  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2008**

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**BRITANNIA VILLAGE (NINE) RESIDENTS MANAGEMENT  
COMPANY  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**31 DECEMBER 2008**

	Note	2008 £	2007 (restated) £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>30,502</u>	<u>29,789</u>
<b>TOTAL ASSETS</b>		<u><b>30,502</b></u>	<u><b>29,789</b></u>
<b>RESERVES</b>	2		
Other reserves		<u>30,502</u>	<u>29,789</u>
<b>MEMBERS' FUNDS</b>		<u><b>30,502</b></u>	<u><b>29,789</b></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and
- (ii) preparing financial statements 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 surplus or deficit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 30.06.2009 and are signed on their behalf by:

  
MR B R TURNER

Company Registration Number: 04004498

**BRITANNIA VILLAGE (NINE) RESIDENTS MANAGEMENT  
COMPANY  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2008**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**Recognition of transactions**

The company was incorporated to manage and administer the premises known as Western Beach Apartments, Silvertown, London, E16. The company receives service charges from leaseholders and tenants to cover the costs of running the property. The company holds these funds on behalf of the leaseholders on a statutory trust under s42 of the landlord and tenant act 1987 and therefore the company is not entitled to the income or assets arising from these transactions. Accordingly no transactions are recorded in these accounts.

This treatment is current best practice as advocated by the Association of Residential Managing Agents (ARMA) and supported by the Institute of Chartered Accountants in England and Wales. As this treatment represents a change in policy the prior year balances have been amended accordingly.

**2. COMPANY LIMITED BY GUARANTEE**

The company is limited by Guarantee and has no share capital. The liability of each member is Limited to £1.