

14 ARTERBERRY ROAD MANAGEMENT COMPANY LIMITED

Company No: 04281189

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEP 2007

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LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEP 2007

The Directors present their Report and the Financial Statements for the above period

PRINCIPAL ACTIVITIES

The Company's principal activity was the provision of management and maintenance services to the residents of the Property known as 14 Arterberry Road, Wimbledon, SW20 8 AJ

The Company is not intended to realise profits and any excess of income over expenditure is expended in later accounting periods in the maintenance and management of the above Property

DIRECTORS AND THEIR INTEREST IN THE COMPANY

The Register of Directors who served during the above period, and their interest in the Company's Shareholding, is kept at the Company's Registered Office

DIRECTORS' RESPONSIBILITIES FOR THE ACCOUNTS

A statement of the directors' responsibilities is attached to the foot of the Balance Sheet

AUDITORS

The Company resolved in accordance with S 386 of the Companies Act 1985 to dispense with the obligation to appoint auditors annually

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


Secretary

Date 23.10.08

14 ARTERBERRY ROAD MANAGEMENT COMPANY LTD

BALANCE SHEET AS AT 30 SEP 2007

	NOTES	2007 £	2006 £
CURRENT ASSETS			
Owing from Service Charge Account (Share Capital Issue)		6 00	6 00
		6 00	6 00
NET CURRENT ASSETS		£ 6.00	£ 6.00
CAPITAL & RESERVES			
Issued Ordinary Share Capital of £1 each		6 00	6 00
		£ 6.00	£ 6.00

CHANGE IN ACCOUNTING FORMAT/REPORTING:

In previous years Service Charges demanded and expended were included in the Company's Annual Accounts as income/expenditure of the Company

Similarly, assets and liabilities arising as a result of service charges demanded, collected and expended were shown as Company assets and liabilities, available for distribution to creditors and members of the Company

The Directors have now accepted the position that Service Charge monies are demanded, received and expended on behalf of the residents of 14 Arterberry Road, Wimbledon SW20 8AJ

As such Service Charge monies are accounted to the Residents under a separate "Service Charge Accounts" and only those assets, liabilities, income and expenditure which relate to the Company's transactions are accounted for in these Financial Statements

FOR THE YEAR ENDED 30 SEP 2007


The Company was entitled to an exemption from an annual audit under S 249A(1) of the Companies Act 1985 No members have required the Company to obtain an audit of its accounts for the year in question in accordance with S 249B(2)

The Directors acknowledges their responsibility for

- i) Ensuring the Company keeps accounting records which comply with S 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with S 226
- iii) Preparing accounts which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company
- iv) The Accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies

DIRECTOR

Date


20/4/08