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BRUNSWICK MANSIONS MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 5088332

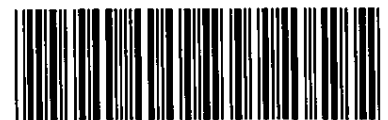
DIRECTORS' REPORT AND ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2008**

	<u>Page</u>
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Accounts	4-5

Not forming part of the Statutory Accounts:-

Statement of Service Charges and Service Costs	6
Accountants' Reports	7

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BRUNSWICK MANSIONS MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2008

The directors present their report with the accounts for the year ended 31 December 2008.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which 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 which disclose with reasonable accuracy at any time the financial position of the company and to 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.

ACTIVITIES

The company's principal activity during the year continued as the management of the property known as Brunswick Mansions, 8 Handel Street, London WC1N 1PE, for the benefit of the lessees who are also members of the company.

DIRECTORS

The directors during the year were:-

S Unsdorfer

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

S UNSDORFER
Director

9 June 2009

BRUNSWICK MANSIONS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008

	<u>Note</u>	<u>2008</u>	<u>2007</u>
TURNOVER	1,2	28,789	19,805
Service costs		(28,855)	(19,811)
		(66)	(6)
Interest received		66	6
RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	-	-
TAXATION	4	-	-
RESULT ON ORDINARY ACTIVITIES AFTER TAXATION		£ -	£ -

The Notes on pages 4 and 5 form part of these Accounts.

BRUNSWICK MANSIONS MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2008

	<u>Note</u>	<u>2008</u>	<u>2007</u>
CURRENT ASSETS			
Debtors	5	14,245	11,309
Managing agents bank account		2,612	64
		<u>16,857</u>	<u>11,373</u>
CREDITORS: Amounts falling due within one year	6	<u>(16,004)</u>	<u>(10,522)</u>
NET CURRENT ASSETS		<u>853</u>	<u>851</u>
NET ASSETS		<u><u>£853</u></u>	<u><u>£851</u></u>
 Financed by:-			
CAPITAL AND RESERVES			
Called up share capital	7	3	1
Profit and Loss Account	8	850	850
		<u><u>£853</u></u>	<u><u>£851</u></u>

For the year in question the company was entitled to the exemption under section (1) of section 249A of the Companies Act 1985 (according to the turnover and balance sheet total of the company).

No member or members have requested an audit under section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (a) ensuring the company keeps accounting records which comply with section 221, and;
- (b) preparing accounts that 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 this Act relating to accounts.

The financial statements which have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 9 June 2009 and signed on its behalf.

S UNSDORFER
Director

The Notes on pages 4 and 5 form part of these Accounts.

BRUNSWICK MANSIONS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

1 ACCOUNTING POLICIES

Basis of Accounting - the Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover - represents contributions receivable towards the costs disbursed for the administration and maintenance of the property.

2 TURNOVER

	<u>2008</u>	<u>2007</u>
Interim service charges	22,613	19,448
Excess service charge due for year	<u>6,176</u>	<u>357</u>
	<u>£28,789</u>	<u>£19,805</u>

3 RESULT ON ORDINARY ACTIVITIES BEFORE TAXATION

Service costs are detailed on page 6.

4 TAXATION

By virtue of mutual trading provisions, no corporation tax liability arises for the year.

5 DEBTORS

	<u>2008</u>	<u>2007</u>
Other debtors	3	1
Prepayments	3,786	6,669
Service charge arrears	4,280	4,282
Excess service charge	<u>6,176</u>	<u>357</u>
	<u>£14,245</u>	<u>£11,309</u>

BRUNSWICK MANSIONS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

6 CREDITORS: due within one year

	<u>2008</u>	<u>2007</u>
Service charges received in advance	7,119	-
Accruals	8,736	10,373
Other creditors	149	149
	<u>£16,004</u>	<u>£10,522</u>

7 CALLED UP SHARE CAPITAL

	<u>2008</u>	<u>2007</u>
Authorised:		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	<u>£3</u>	<u>£1</u>

2 Ordinary Shares of £1 each were allotted at par during the year.

8 RECONCILIATION OF RESERVES

	<u>2008</u>	<u>2007</u>
Profit and Loss Account:		
Balance at 1 January and 31 December	<u>£850</u>	<u>£850</u>