

COMPANY REGISTRATION NUMBER 6800796

**8 SEAFIELD ROAD MANAGEMENT LIMITED**

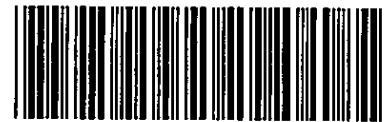
Company Limited by Guarantee

**ABBREVIATED ACCOUNTS**

**For the Period**

**1ST JULY 2010 to 30TH JUNE 2011**

TUESDAY



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COMPANIES HOUSE

**8 SEAFIELD ROAD MANAGEMENT LIMITED**

**Company Information**

DIRECTORS	A.E.P. Zaleski
SECRETARY	Mrs C L. Gargano
COMPANY NUMBER	6800796
REGISTERED OFFICE	179-181 Replingham Road Southfields London SW18 5LY
ACCOUNTANTS	DAT ACCOUNTANCY SERVICES Horley, Surrey RH6 8HS

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**The following pages do not form part of the financial statements**

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**8 SEAFIELD ROAD MANAGEMENT LIMITED**

**DIRECTORS' REPORT for the period ended 30 June 2011**

The Directors have pleasure in presenting their report and the unaudited financial statements of the company for the Period from 1 July 2010 to 30 June 2011

**PRINCIPAL ACTIVITY:**

The Company owns the freehold of 8 Seafield Road and its principal activity is to collect the service charges from the 8 flats and to provide administration of maintenance of the common parts of the premises

**STATEMENT RE ACCOUNTS:**

The Directors are satisfied that the company is entitled to exemptions and to deliver abbreviated accounts prepared in accordance with the provisions of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions..

**On behalf of the Directors**

A E P. Zaleski



**8 SEAFIELD ROAD MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT**

**For the period 1ST JULY 2010 TO 30TH JUNE 2011**

	<b>Note</b>	<b><u>2011</u></b> <b>£</b>
<b>TURNOVER</b>	<b>1</b>	<b>6,880</b>
<b>ADMINISTRATIVE EXPENSES</b>		<b>5,183</b>
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<b>PROFIT FOR THE PERIOD</b>		<b>1,697</b>
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**8 SEAFIELD ROAD MANAGEMENT LIMITED**

**BALANCE SHEET AS AT 30 JUNE 2011**

	Note	<u>2011</u> £
<b>FIXED ASSETS</b>	1	15,000
<b>CURRENT ASSETS</b>		
Debtors	2	509
Cash at Bank and in Hand		<u>4,006</u>
		4,515
<b>LESS: CURRENT LIABILITIES</b>		
Creditors: Amounts falling due within one year	3	300
		<u>4,215</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>19,215</u>
<b>CAPITAL AND RESERVES</b>		
Brought Forward		2,518
Income and Expenditure Account		1,697
<b>Members Funds</b>		<u>15,000</u>
<b>TOTAL</b>		<u>19,215</u>

For the period ending 30 June 2011 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 responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts. These financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the Directors and members on the 2nd October 2011 and are signed on their behalf by:

A.E.P. Zaleski  
Director



**8 SEAFIELD ROAD MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD 1ST JULY 2010 TO 30TH JUNE 2011**

**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 April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts received in service charges during the year and initial set up fees.

**Fixed Assets**

The freehold of the building is valued at cost.

**2. DEBTORS AND PREPAYMENTS**

Unpaid service charges	£269
Pre-paid Fire Alarm Maintenance	240

**3. CREDITORS: amounts falling due within one year.**

Trade Creditors	£300
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**4. COMPANY LIMITED BY GUARANTEE.**

8 Seafield Road Management Limited is a company limited by guarantee and has no share capital. As at 30 June 2011 there were 6 members whom, on a winding up of the company, have undertaken to contribute up to £1 each towards any deficit.

**8 SEAFIELD ROAD MANAGEMENT LIMITED**

**DIRECTORS' REPORT TO THE AGM 2 OCTOBER 2011**

Once again the Company has turned over a small profit though it is less than last year because some of the work that needed doing has been completed

Repairs and maintenance during the year include repairs to and regular maintenance of the fire alarm system; tiling of the front steps, £500 deposit re tiling of the roof; cleaning of the common parts and windows; and "On-Site Liaison" by Miss Sam Dack in flat 5 for which we are very grateful

Internal redecoration and the work to the cellar have not been done because the cheaper quotes that people promised to obtain at last year's AGM did not materialise but some residents objected that the builder appointed by the management was too expensive.

Much has been accomplished during the year and the Directors are optimistic that with the continued goodwill of the flat owners and their tenants the remaining work should be dealt with soon