

**EMSWORTH COURT (STREATHAM) MANAGEMENT
COMPANY LIMITED**

COMPANY NUMBER 2989194

**Accounts for the period:
1st October 2007 to 30th September 2008**



Emsworth Court (Streatham) Management Company Limited

No: 2989194

SMALL COMPANY ABBREVIATED BALANCE SHEET
as at 30 September 2008

| | 30 Sep 2008 | 30-Sep 2007 |
|-------------------------------------------------------|----------------|----------------|
| Fixed Assets | | |
| Land and Buildings | £3,000.00 | £3,000 00 |
| Current Assets | | |
| Cash at Bank and in hand | £281.49 | £3585.81 |
| Creditors: amounts falling due within one year | £ 0.00 | £ 0.00 |
| Net current assets | £281.49 | £3585.81 |
| Total assets (less current Liabilities) | £3,281.49 | £6,585.81 |
| Creditors: amounts falling due after one year | £ 0.00 | £ 0.00 |
| | £3,281.49 | £6,585 81 |
| Represented by:- | | |
| Capital and Reserves | | |
| Called up share capital | £ 90.00 | £ 90.00 |
| Share premium account | £2,910.00 | £2,910.00 |
| Other reserves | £ 281.49 | £3,585.81 |
| | £3,281.49 | £6,585.81 |

In the opinion of the Directors the Company qualifies as a small company under Section 247 of the Companies Act 1985. The Directors confirm that in the period to 30 September 2008, the Company met each of the three qualifying conditions of a small company, namely turnover was £8,202, balance sheet total was £3,281 and the Company had no employees. In accordance with Schedule 8 of the Companies Act 1985, the Directors have delivered an abbreviated balance sheet, and are not required to present a profit and loss account or Directors report.

The Directors claim exemption from the requirement to have the accounts audited, under Section 249(1) of the Companies Act 1985 as amended by the Companies Act 1985 (Audit Exemption) Regulation 1994 (SI 1994/1935). The directors confirm that no notice has been deposited under S249B(2) of the Companies Act 1995.

The Directors acknowledge their responsibility for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply the Companies Act 1985, Sections 221 and 226.

These accounts were approved by the Board of Directors on the 25th October 2008

DIRECTOR:



COMPANY SECRETARY:







Emsworth Court (Streatham) Management Company Limited

No: 2989194

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors acknowledge their responsibilities required by United Kingdom company law to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of the profit and cash flows for that period. In preparing those financial statements the Directors acknowledge their requirement to:-

-  select suitable accounting policies and apply them consistently
-  make judgments and estimates that are reasonable and prudent
-  state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
-  prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business

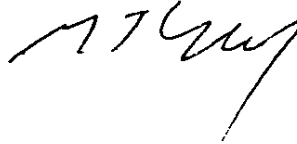
The Directors confirm that the financial statements comply with the above requirements.

The Directors acknowledge their responsibility for the Company's system of internal financial controls and for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Director:



Director:



NOTES

1

Accounting Policies

(a) Emsworth Court (Streatham) Management Company Limited is a not-for-profit company which owns the freehold of Emsworth Court and manages the building on behalf of the shareholders, who are the leaseholders of the property.

(b) The freehold property is not depreciated.

2

Share Capital

The authorised and issued share capital of the Company is 90 £1 shares.

3

Fixed Assets

Freehold of Emsworth Court £3,000.

Emsworth Court (Streatham) Management Company Limited

No: 2989194

STATEMENT OF INCOME AND EXPENDITURE
For the Period 1st October 2007 to 30th September 2008

| INCOME | 2007/2008 | 2006/2007 |
|---------------------------------------------------|------------------|------------------|
| Opening Bank Balance 1/10/2007 | £3,585.81 | £2,814.40 |
| Income from Freeholders | £4,500.00 | £2,700.00 |
| Bank Interest £ 116.43 | | |
| Less tax £ 23.29 | £ 93 14 | £ 54 02 |
| Miscellaneous Recoveries | | £ 50 00 |
| Legal Refund | £ 23.50 | |
| | <u>£8,202.45</u> | <u>£5,618.42</u> |
| EXPENDITURE | | |
| Zurich Building Insurance (01/09/08 to 31/08/09) | £1,457 00 | £1,431 97 |
| Companies House | £ 30.00 | £ 30.00 |
| EDF Energy * | £ 120.00 | £ 140.00 |
| Repairs and adjustments to several communal doors | | £ 230.64 |
| Cost of clearing external drain | £ 90.00 | |
| Emergency plumbing repairs | £ 141.00 | |
| Cost of supply & fitting replacement | | |
| time delay switches for southern end of block | £ 687.96 | |
| External redecoration of Emsworth Court | £4,995 00 | |
| Administration costs | £ 400.00 | £ 200.00 |
| Closing Bank Balance 30/09/08 | £ 281.49 | £3,585 81 |
| | <u>£8,202.45</u> | <u>£5,618.42</u> |

NOTES:

* We have a credit balance with EDF Energy of £92.83

CHAIRMAN:



J R Ford

COMPANY SECRETARY:



M J Cowley