

COMPANY NO 1836321

FIRST DEVONSHIRE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE , NOT HAVING A SHARE CAPITAL

ACCOUNTS FOR THE 12 MONTHS ENDED 30 JUNE 2008

ABBREVIATED ACCOUNTS

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COMPANIES HOUSE

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FIRST DEVONSHIRE MANAGEMENT COMPANY LIMITED

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Balance sheet as at 30th June 2008

	2008	2007
Current assets		
Debtors (service charges due)	0	800
Prepayments	1072	1082
Cash at bank	5357	2837
	<u>6429</u>	<u>4719</u>
Creditors		
amounts falling due within one year		
Accruals	50	62
	<u>50</u>	<u>62</u>
Net current assets / (liabilities)	6226	2837
Capital & reserves	0	0
Maintenance fund	6226	2837

The notes on page 6 form part of these accounts


These accounts have been prepared in accordance with the special provisions of part V11 of the companies act 1985, and with the financial reporting standard for small entities.

For the year ended 30th June 2008 the company was entitled to exemption from audit under S249a(1) of the companies act 1985. No notice requiring an audit was deposited under S249B(2)

The directors acknowledge they are responsible for :

Ensuring that the company keeps proper accounting records , as required by s221 and preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus / (deficit) for the year as required by s226 and preparing accounts which comply with the act , so far as applicable to the company.

These accounts were approved


 Director

These accounts were approved on 12 January 2009

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Notes to the accounts

For the 12 months ended 30th June 2008

1 Accounting convention

The accounts are prepared under the historic cost convention.
The principle accounting policies of the company are set out below.
The policies have remained unchanged during the year.

2 Turnover

Turnover is the total amount of service charge receivable by the company from the residents of Devonshire Court , Cavendish Road , Balham , SW12.

3 Directors emoluments

No directors fees were or are payable during this period.

4 Taxation

The company is a mutual trading company and is not liable to UK corporation tax on its surplus maintenance income.
Taxation is provided on interest received at a rate of 10%.

5 Cash at bank	2008
Bank balance held with NatWest.	5357
Bank balance held at managing agent	0

6 Capital & reserves

The company is limited by guarantee and does not have a share capital.

7 Result for the year

No auditors fees are payable