

REPORT OF THE DIRECTORS for the year ended 31 December 2009

The directors present herewith their report and the unaudited accounts of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The company's principal activity continues to be the maintenance of the communal areas of The Hall Estate, Blackheath

DIRECTORS AND THEIR SHAREHOLDINGS

The directors who held office during the year, together with their interests in the company's shares at the year end, are shown below

	<u>"A" Ordinary Shares of £1</u>	
	<u>31.12.09</u>	<u>31 12 08</u>
GM Evans	1	1
AD Clarke	1	1
J Ogborn	1	1
S Chatterley	1	1
G Mitchell)	1	1
R Carvell)		

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the surplus or deficit for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts 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 accounts comply with the Companies Act 2006. In addition, the directors are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The directors have prepared this report in accordance with the small companies regime of the Companies Act 2006

On behalf of the Board



S Chatterley
Director

CHATTERLEY

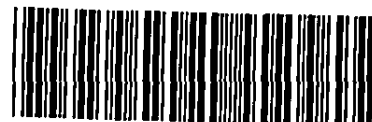
2.9.10

Dated

Registered Office
78 The Hall
Blackheath
London SE3 9BG

Company No. 582964

WEDNESDAY



"A1GVWNFK"
A52 15/09/2010 154
COMPANIES HOUSE

PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2009

	2009		2008	
	£	£	£	£
TURNOVER				
Maintenance contributions receivable		12,300		12,300
Hallgate covenanted contributions		52		52
Hallgate contribution for use of water		36		36
		<u>12,388</u>		<u>12,388</u>
EXPENDITURE				
Blackheath Cator Estate frontage charges	1,473		1,460	
Maintenance of communal areas				
- contractor	2,194		2,340	
- street lamps	108		94	
- gardening and new planting	120		-	
- repainting shelter, cupboard & railings	-		1,218	
Gutter cleaning	595		1,045	
Water charges	93		80	
Electricity - street lighting	87		83	
- garage areas	372		230	
Open space lighting	11		74	
Insurance	499		506	
Accountants' fees	622		594	
Surveyor and legal fees re wall	1,205		-	
Company filing fee	30		30	
Handbook printing	-		1,052	
		<u>7,409</u>		<u>8,806</u>
SURPLUS BEFORE AND AFTER TAXATION		<u>4,979</u>		<u>3,582</u>
Surplus brought forward		20,920		17,338
SURPLUS CARRIED FORWARD		<u>25,899</u> =====		<u>20,920</u> =====

BALANCE SHEET
31 December 2009

	Note	2009 £	2008 £
TANGIBLE FIXED ASSETS	2	1,252	1,252
UNQUOTED INVESTMENT – at cost	3	80	80
		<u>1,332</u>	<u>1,332</u>
CURRENT ASSETS			
Maintenance contributions due		1,549	2,136
Garage painting contributions due		1,037	2,187
Prepaid insurance		125	125
Bank balance		27,148	18,746
		<u>29,859</u>	<u>23,194</u>
CREDITORS			
Amounts falling due within one year	4	(5,051)	(3,365)
		<u></u>	<u></u>
NET CURRENT ASSETS		<u>24,808</u>	<u>19,829</u>
NET ASSETS		<u>26,140</u> =====	<u>21,161</u> =====
CAPITAL AND RESERVES			
Called up share capital	5	241	241
Profit and loss account		25,899	20,920
		<u>26,140</u> =====	<u>21,161</u> =====

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 ('the Act') and no member has requested an audit pursuant to section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with Section 386 of the Act and for preparing accounts which 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 result for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Act, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts were approved by the directors on

S. Chatterley
CHATTERLEY

R. Garvell
R. GARVELL - 2.9.10.

Directors

2.9.10

The notes on pages 4 to 5 form part of these accounts

NOTES TO THE ACCOUNTS
for the year ended 31 December 2009

1 ACCOUNTING POLICIES
Basis of preparation

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)

Depreciation

No depreciation is provided on land

2 TANGIBLE FIXED ASSETS

	Freehold Land
<u>Cost</u>	
At beginning and end of year	1,252
<u>Depreciation</u>	
At beginning and end of year	-
<u>Net Book Value</u>	
31 December 2009	1,252
	=====
31 December 2008	1,252
	=====

3 UNQUOTED INVESTMENT

	2009	2008
16 shares in Blackheath Castor Estate Limited	80	80
	====	====

4 CREDITORS

	2009	2008
Contractor	1,259	374
Street light repair	-	94
Accountancy charges	600	575
Electricity - street and open space lighting	85	91
- garage lighting	37	40
Gutter cleaning	595	533
Water rates	17	18
Cator Estate frontage charges	1,473	1,460
Maintenance contributions overpaid	150	150
Company filing fee	30	30
Surveyor and legal fees re wall	805	-
	5,051	3,365
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS (Continued)
for the year ended 31 December 2009

5	SHARE CAPITAL	2009	2008
	<u>Authorised</u>		
	150 "A" Ordinary shares of £1 each	150	150
	200 "B" Ordinary shares of £1 each	200	200
		<u>350</u>	<u>350</u>
		===	===
	<u>Issued and fully paid</u>		
	41 "A" Ordinary shares of £1 each	41	41
	200 "B" Ordinary shares of £1 each	200	200
		<u>241</u>	<u>241</u>
		===	===