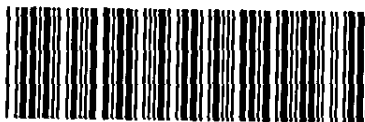


**REGISTERED NUMBER 2817807**  
**(England and Wales)**

**NORFOLK HOUSE FLAT MANAGEMENT COMPANY LIMITED**

**Abbreviated Accounts for the Year Ended 31 May 2007**

**SATURDAY**



**\*AJCB80YM\***

**A19**

**28/06/2008**

**474**

**COMPANIES HOUSE**

Norfolk House Flat Management Limited

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for the Year Ended 31 May 2007

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NORFOLK HOUSE FLAT MANAGEMENT LIMITED

COMPANY INFORMATION

|                           |   |
|---------------------------|---|
| <b>Director:</b>          | - Glyn P Beagley<br>- A Watson<br>- Daniel C D Rogers           |
| <b>Secretary:</b>         | - Marcus A W Booth  |
| <b>Registered Office:</b> | - Flat 3 Norfolk House<br>Rushcroft Road<br>London<br>SW2 1JX   |
| <b>Registered Number:</b> | - 02817807 (England & Wales)                                    |
| <b>Accountants:</b>       | - Hampason UK Limited<br>39 Hambrook Road<br>London<br>SE25 4HL |

**NORFOLK HOUSE FLAT MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS  
For the year ended 31 May 2007**

The directors present their report with the financial statements of the company for the year ended 31 May 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of managing and maintaining the estate comprising a block of eight flats and the curtilage thereof at Norfolk House, Rushcroft Road London SW2 1JX.

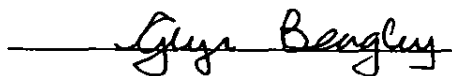
**DIRECTORS**

The directors who have held office during the period from 1 June 2006 to the date of this report are as follows

|                  |           |                  |
|------------------|-----------|------------------|
| <b>A Watson</b>  | appointed | 16 March 2007    |
| <b>D Rogers</b>  | appointed | 26 February 2004 |
| <b>G Beagley</b> | appointed | 26 February 2004 |

This report has been prepared in accordance with the special provisions of part VII of the companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:-**



**Glyn Beagley-                      Director**

**NORFOLK HOUSE FLAT MANAGEMENT LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MAY 2007**

|  |              | <b>2007</b>         | <b>2006</b>         |
|--|--------------|---------------------|---------------------|
|  | <b>Notes</b> | <b>£</b>            | <b>£</b>            |
| <b>INCOME- Ground rents receivable</b> | <b>1, 2</b>  | <b>400</b>          | <b>400</b>          |
| <b>Donated to residents' fund-</b>     |              | <b><u>(400)</u></b> | <b><u>(400)</u></b> |
| <b>Results for the year</b>            |              | <b>-</b>            | <b>-</b>            |
| <b>Balance brought forward</b>         |              | <b><u>-</u></b>     | <b><u>-</u></b>     |
| <b>Balance carried forward</b>         |              | <b>nil</b>          | <b>nil</b>          |

# Norfolk House Flat Management Limited

## BALANCE SHEET AS AT 31 MAY 2007

|  | Notes: | 2007<br>£          | 2006<br>£          |
|--|--------|--------------------|--------------------|
| <b>FIXED ASSETS</b>  |        |                    |                    |
| Freehold land & buildings                                      |        | 4750               | 4750               |
| <b>CURRENT ASSETS</b>  |        |                    |                    |
| Prepayments  |        | 884                | 700                |
| Cash at bank and in hand                                       |        | <u>3228</u>        | <u>2724</u>        |
|  |        | 4112               | 3424               |
| Creditors amounts falling due within one year                  |        | <u>904</u>         | -                  |
| <b>Net current assets</b>                                      |        | 3208               | 3424               |
| Creditors amounts falling due after more than one year-members |        | <u>(4750)</u>      | <u>(4750)</u>      |
|  |        | <b><u>3208</u></b> | <b><u>3424</u></b> |
| <b>CAPITAL AND RESERVES</b>                                    |        |                    |                    |
| Called up share capital  | 3      | 4                  | 4                  |
| Reserves   | 4      | <u>3204</u>        | <u>3420</u>        |
|  |        | <b><u>3208</u></b> | <b><u>3424</u></b> |

The company is entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

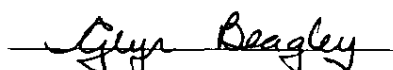
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on-behalf by -

and were signed on its



Glyn Beagley - Director

## **Norfolk House Flat Management Limited**

Notes to the Abbreviated Accounts  
for the Year ended 31 May 2007

### **1. ACCOUNTING POLICIES**

(a) 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

(b) Turnover

Turnover represents amount received and receivable from leaseholders for service charge and ground rent

(c) Tangible fixed asset

No depreciation is provided on the freehold interest, as the directors consider that the economic life of the property is so long and its residual value so high based on present values that depreciation is not required

### **2. OPERATING LOSS/PROFIT**

This is stated after charging:

|   | 2007 | 2006 |
|---|------|------|
| Directors emoluments and other benefits etc | -    | -    |

### **3. Share Capital**

|   |     |
|---|-----|
| Authorised 8 Ordinary shares of £1 each | £ 8 |
| Allotted, called up and fully paid      | £ 4 |

### **4 Creditors: amounts falling due within one year:**

|                 |      |
|-----------------|------|
| Other creditors | £904 |
|-----------------|------|

| 5 RESERVES     | Residents funds | Profit & Loss | Total |
|----------------|-----------------|---------------|-------|
|                | £               | £             | £     |
| At 31 May 2006 | 3420            | 0             | 3420  |
| Net movement   | 216             | 0             | 216   |
| At 31 May 2007 | 3204            | 0             | 3204  |