

27 ARUNDEL GARDENS MANAGEMENT LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2008**

The directors present their report with the financial statements of the company for the year ended 31 December 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing property maintenance and management services at 27 Arundel Gardens

DIRECTORS

The directors during the year under review were

Angela Man
Anna Kellagher
Michael Cockerell
Anna Reichen
Rachel Jane Blondeau

The beneficial interests of the directors holding office on 31 December 2008 in the issued share capital of the company were as follows

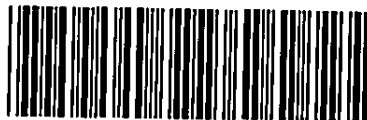
	31.12.08	1.1.07
Ordinary £1 shares		
<i>Angela Man</i>	1	1
Anna Kellagher	1	1
Michael Cockerell	1	1
<i>Anna Reichen</i>	1	1
Rachel Jane Blondeau	1	1

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:

RJM
Rachel Jane Blondeau - DIRECTOR

Dated 27/10/08



ER67P007

EDX

9/1/10
COMPANIES HOUSE

341

A38

ANKHQISY

01/04/2010

256

COMPANIES HOUSE

27 ARUNDEL GARDENS MANAGEMENT LIMITED

**SERVICE CHARGE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2008**

		<u>31.12.08</u>	<u>31.12.07</u>
	Notes	£	£
SERVICE CHARGE RECEIVABLE		4,000	9,200
Administrative expenses		<u>4,257</u>	<u>8,435</u>
OPERATING (DEFICIT)/SURPLUS	2	(257)	765
Interest payable and similar charges		<u>8</u>	<u>11</u>
(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		(265)	754
Tax on (deficit)/surplus on ordinary activities	3	<u>-</u>	<u>-</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		(265)	754
Extraordinary items after taxation	4	<u>(600)</u> <u>(865)</u>	<u>-</u> <u>754</u>
Net surplus brought forward		<u>2,430</u>	<u>1,676</u>
NET SURPLUS CARRIED FORWARD		<u><u>£1,565</u></u>	<u><u>£2,430</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2008

		<u>31.12.08</u>	<u>31.12.07</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	5	2,628	169
Cash at bank and in hand		<u>205</u>	<u>2,706</u>
		2,833	2,875
CREDITORS: Amounts falling due within one year	6	<u>1,263</u>	<u>440</u>
NET CURRENT ASSETS:		<u>1,570</u>	<u>2,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£1,570</u></u>	<u><u>£2,435</u></u>
CAPITAL AND RESERVES:			
Called up share capital	7	5	5
Net Surplus		<u>1,565</u>	<u>2,430</u>
SHAREHOLDERS' FUNDS:		<u><u>£1,570</u></u>	<u><u>£2,435</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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 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 June 2008)

ON BEHALF OF THE BOARD:



Rachael Blonder DIRECTOR

Approved by the Board on 20/3/10.

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2008)

Turnover

Turnover represents service charges receivable

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2 OPERATING (DEFICIT)/SURPLUS

The operating deficit (2007) - operating surplus is stated after charging

	31.12.08 £	31.12.07 £
Directors' emoluments and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2008

4 EXTRAORDINARY ITEMS

	31.12.08 £	31.12.07 £
Prior Year Adjustment for Services Charges	600	-

5 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	31.12.08 £	31.12.07 £
Prepayments	2,628	169

6 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	31.12.08 £	31.12.07 £
Advance Service Charges Paid	800	-
Accrued expenses	463	440
	<u>1,263</u>	<u>400</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

7 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.12.08 £	31.12.07 £
100	Ordinary		<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31.12.08 £	31.12.07 £
5	Ordinary		<u>5</u>	<u>5</u>

**SERVICE CHARGE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2008**

	<u>31.12.08</u>		<u>31 12 07</u>	
	£	£	£	£
Income:				
Service Charges Receivable		4,000		9,200
Expenditure:				
Postage & Stationery	11		14	
Door Entry System	169		163	
General Repairs	846		5,235	
Cleaning & Laundry	399		394	
Sundry Expenses	17		14	
Accountancy Fees	463		446	
Insurance	2,275		2,093	
Light & heat	<u>77</u>		<u>76</u>	
		<u>4,257</u>		<u>8,435</u>
		(257)		765
Finance costs:				
Bank Charges		<u>8</u>		<u>11</u>
NET (DEFICIT)/SURPLUS		<u><u>£(265)</u></u>		<u><u>£754</u></u>