

Registration number 3851862

123 ST GEORGES DRIVE MANAGEMENT COMPANY LTD

Abbreviated accounts

for the year ended 30 September 2008

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123 ST GEORGES DRIVE MANAGEMENT COMPANY LTD

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123 ST GEORGES DRIVE MANAGEMENT COMPANY LTD

**Accountants' report on the unaudited financial statements to the directors of
123 ST GEORGES DRIVE MANAGEMENT COMPANY LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2008 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me.



RJB
Chartered Accountants
WARLINGHAM COURT FARM
TITHEPIT SHAW LANE
WARLINGHAM
SURREY
CR6 9AT

Date: 6 February 2009

123 ST GEORGES DRIVE MANAGEMENT COMPANY LTD

**Abbreviated balance sheet
as at 30 September 2008**

	Notes	2008		2007	
		£	£	£	£
Current assets					
Debtors		9,034		3,168	
Cash at bank and in hand		9,788		13,091	
		<u>18,822</u>		<u>16,259</u>	
Creditors: amounts falling due within one year		(432)		(969)	
Net current assets			<u>18,390</u>		<u>15,290</u>
Total assets less current liabilities			18,390		15,290
Provisions					
Reserves			(18,390)		(15,290)
			<u>-</u>		<u>-</u>
			<u><u>-</u></u>		<u><u>-</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

123 ST GEORGES DRIVE MANAGEMENT COMPANY LTD

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 surplus or deficit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 6 February 2009 and signed on its behalf by



T.K. Bevan
Director

The notes on page 4 form an integral part of these financial statements.

123 ST GEORGES DRIVE MANAGEMENT COMPANY LTD

**Notes to the abbreviated financial statements
for the year ended 30 September 2008**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Income

Income comprises service charges receivable and miscellaneous fees where applicable.

2. Freehold

During the year ended 30 September 2001 the company purchased the freehold of residential premises at 123 St Georges Drive, Pimlico, London SW1 4DA.