

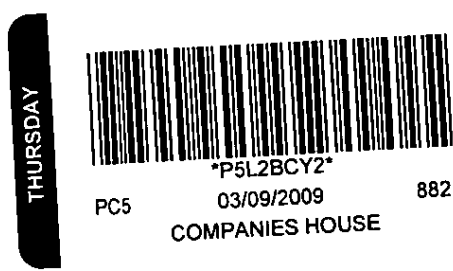
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"The Grove" Elmcourt Road Limited

Report and Accounts

31 December 2008



**"The Grove" Elmcourt Road Limited
Directors' Report**

The directors present their report and accounts for the year ended 31 December 2008.

Principal activities

The company's principal activity during the year continued to be that of property management and maintenance.

Directors

The following directors served during the year:

E Oteng-Ntim
A Proudlove
L Rayner
M Reeve
E Kellman (resigned 12/05/2008)
R Nanji (resigned 24/09/2008)

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on ~~July 2009~~.

A Proudlove

19/8/09

A Proudlove
Director

**"The Grove" Elmcourt Road Limited
Service Charge Account
for the year ended 31 December 2008**

	Flats 1 to 6 £	Houses 7 to 14 £	2008 £	2007 £
Income				
Interim service charges	6,982	6,348	13,330	12,915
Amounts written off	-	-	-	(588)
Adjustments - previous year	362	638	1,000	(1,250)
Keys	-	-	-	458
Deferred income	-	-	-	7,444
Interest received	12	44	56	6
	<u>7,356</u>	<u>7,030</u>	<u>14,386</u>	<u>18,985</u>
Expenditure				
Flats only:				
Cleaning	1,152	-	1,152	1,098
Insurance	1,466	-	1,466	1,134
Repairs and maintenance	2,348	-	2,348	2,030
Reserve fund	1,500	-	1,500	1,200
Total expenses - flats only	<u>6,466</u>	<u>-</u>	<u>6,466</u>	<u>5,462</u>
Communal expenses:				
Accountancy fees	182	683	865	646
Bank charges	26	99	125	134
Electricity	83	310	393	435
Gardening	450	1,694	2,144	2,086
Management fees	489	1,838	2,327	3,181
Sundry expenses	6	24	30	30
Repairs and maintenance	264	994	1,258	1,916
Gates and shutters	156	587	743	-
BT Telguard	47	177	224	350
Major works	-	-	-	7,220
Total communal expenses	<u>1,703</u>	<u>6,406</u>	<u>8,109</u>	<u>15,998</u>
Total expenses	<u>8,169</u>	<u>6,406</u>	<u>14,575</u>	<u>21,460</u>
(Deficit)/surplus for the year	<u>(813)</u>	<u>624</u>	<u>(189)</u>	<u>(2,475)</u>

"The Grove" Elmcourt Road Limited
Balance Sheet
as at 31 December 2008

	Notes	2008 £	2007 £
Current assets			
Debtors	2	3,815	289
Cash at bank and in hand		73	3,566
		3,888	3,855
Creditors: amounts falling due within one year			
	3	(1,505)	(2,783)
Net current assets		2,383	1,072
Net assets		2,383	1,072
Capital and reserves			
Called up share capital	4	14	14
Service Charge account	5	(931)	(742)
Reserve fund	6	3,300	1,800
Members' funds		2,383	1,072

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 income and expenditure for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

A Proudlove

19/8/09

A Proudlove
 Director

Approved by the board on ~~July 2009~~

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"The Grove" Elmcourt Road Limited
Notes to the Accounts
for the year ended 31 December 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2 Debtors	2008	2007
	£	£
Service charge debtors	3,380	40
Acorn Estate Management Limited	99	-
Unpaid share capital	14	14
Prepaid insurance	-	219
Prepaid BT Telguard	-	16
Prepaid gates and shutters	322	-
	<u>3,815</u>	<u>289</u>

3 Creditors: amounts falling due within one year	2008	2007
	£	£
Bank loans and overdrafts	43	-
A Beckman Plc	58	141
Service charge credit balances	-	738
Acorn Estate Management Limited	-	910
Accruals:		
Accountancy	748	646
Cleaning	96	96
Gardening	177	177
Repairs and maintenance	250	-
BT Telguard	81	8
Bank charges	10	10
Electricity	42	57
	<u>1,505</u>	<u>2,783</u>

4 Share capital	2008	2007
	£	£
Authorised:		
Ordinary shares of £1 each	<u>14</u>	<u>14</u>

	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	14	14	<u>14</u>	<u>14</u>

"The Grove" Elmcourt Road Limited
Notes to the Accounts
for the year ended 31 December 2008

5 Service Charge account	2008	2007
	£	£
(Deficit)/surplus brought forward	(742)	1,733
Deficit for the year	(189)	(2,475)
Deficit carried forward	<u>(931)</u>	<u>(742)</u>

6 Reserve fund	2008	2007
	£	£
Balance brought forward	1,800	600
Amounts charged for the year	1,500	1,200
Balance carried forward	<u>3,300</u>	<u>1,800</u>