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STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

ACCOUNTS

2007/2008

6.4.07 to 5.4 08

JC 29 5 2008

MONDAY



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02/06/2008 12
COMPANIES HOUSE

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

BALANCE SHEET AS AT

5TH APRIL 2008

<u>2007</u>			<u>2008</u>
	<u>FIXED ASSETS</u>		
1	Freehold property at cost		1
	1 to 32 Strickland Row, London SW18		
	<u>CURRENT ASSETS</u>		
7,879	Owing by flat owners - service charges	5,578	
17,666	Funds held by managing agents, Willmotts	20,130	
5,357	Debtors	<u>5,890</u>	
		31,598	
	<u>Less CREDITORS - Amounts due within one year</u>		
(3,367)	Service charges received in advance	(2,825)	
(1,276)	Sundry creditors	(1,261)	
-	Major works	-	
	<u>NET CURRENT ASSETS</u>		27,512
	<u>CREDITOR - Amount falling due after one year</u>		
(25,922)	Provision for Major Works		(26,922)
<u>£337</u>			<u>£591</u>
	<u>REPRESENTED BY</u>		
32	Share capital - authorised and issued - 32 shares of £1		32
305	General Reserve		559
<u>£337</u>			<u>£591</u>

The accompanying Notes form part of these Accounts

DIRECTORS RESPONSIBILITIES
EXEMPTION FROM AUDIT

The directors confirm that in the year to the 5th April 2008 the company was entitled to exemption from audit as conferred by subsection (1) of Section 249A to the Companies Act 1985. The directors also confirm that no notice requiring the audit of these accounts had been received from members under Section 249B. The directors have therefore taken advantage of the exemption provisions.

The directors acknowledge their responsibility for

1. Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
2. Preparing accounts which give a true and fair view of the state of affairs of the company at the year end and of its income and expenditure for the year in accordance with Section 226 and which otherwise comply with the Act

G. Walters

Director

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Director

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT

2007/08

6 4.07 to 5.4 08

<u>2006/07</u>			<u>2007/08</u>
	<u>EXPENDITURE</u>		
60	Grounds		150
805	Cleaning		2,468
636	Repairs - drains	822	
1,439	- Flat 17 damp	-	
-	- roof	564	
210	- clear rubbish	135	
927	- other	<u>1,710</u>	
			3,231
155	Public lighting		182
7,838	Water and sewerage		9,081
-	Legal		-
10,333	Insurance		11,301
345	Company secretarial		358
500	Accountancy		540
(273)	Net interest receivable		(303)
87	Sundry		124
5,452	Management		5,725
			-
3,110	Major works - UPVC window specification		-
1,000	Provision for future works		1,000
<u>£32,624</u>			<u>£33,857</u>
	<u>INCOME</u>		
<u>£32,624</u>	Expenditure is fully recoverable from the 32 flat owners at Strickland Row		<u>£33,857</u>

The accompanying Notes form part of these accounts.

ACCOUNTANTS REPORT

The attached Balance Sheet together with the Income & Expenditure Account and Notes have been fully checked back to original documents and records. In my view the Accounts give a true and fair view of the company's affairs for 2007/8. In my opinion the company has kept proper records and the Accounts, which are prepared on an historical cost basis, are in agreement with them and comply with the Companies Acts.

JULIAN CHITTY
CHARTERED ACCOUNTANT
29th May 2008

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

NOTES TO 2007/8 ACCOUNTS

1 NON PROFIT MAKING COMPANY

The Company is a non profit making management company concerned solely with the care of a block of flats. All expenses in any year are recoverable in full from the owners in the block.

2. FREEHOLD PROPERTY

The Company owns the freehold of 1 to 32 Strickland Row. The property was transferred to the Company by the Home Office in 1994 at a nominal value of £1 and is shown in the Accounts at this value. In the directors' opinion the revaluation of the property would serve no useful purpose and there is no need to depreciate the value in the Accounts.

3. ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

4 GENERAL RESERVE

Opening balance 5 4.2007	305
Notice fees and sundry	<u>254</u>
Balance 5 4 2008	<u>£559</u>

5 MAJOR WORKS RESERVE

Opening balance at 5 4.2007	25,922
2007/8 transfer to reserve from I & E	<u>1,000</u>
Balance at 5.4 2008	<u>£26,922</u>

STRICKLAND ROW (LONDON SW18) MANAGEMENT LIMITED

DIRECTORS REPORT 2008

PRINCIPAL ACTIVITY

The principal activity of the company is the management of 1 to 32 Strickland Row, London SW18 on a non profit making basis.

DIRECTORS' RESPONSIBILITIES

The directors acknowledge their responsibilities as set out on the Balance Sheet.

DIRECTORS

The directors during 2007/8 and their shareholdings were

	<u>Appointed</u>	<u>Retired</u>	<u>Shareholding</u>
Gordon Wells	9.12.98		1
David Redford	2 4.01		1
Sarah Sheehan	22. 3.05		1
Stewart Brown	26.10.05		1
Nikko Hardrade-Grosz	19. 5.06	24 8.07	

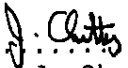
SECRETARY

The Secretary is Julian Chitty

REGISTERED OFFICE

The Registered Office of the company and the Secretary's address is

Kimberley,
Water Lane, Speen,
Princes Risborough,
Bucks HP27 0SW

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J. Chitty
Secretary