

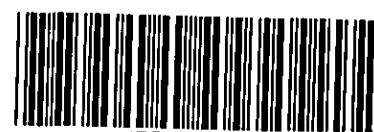
THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

Company Registration No. 3785721 (England and Wales)

Alan Cooper Saunders Angel

Chartered Accountants
Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

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THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Director	A Mullick
Secretary	E Benveniste
Company number	3785721
Registered office	2 The Manor House 23A Eastbury Avenue Northwood Middlesex HA6 3LT
Accountants	Alan Cooper Saunders Angel Chartered Accountants Kenton House 666 Kenton Road Harrow, Middlesex HA3 9QN

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

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THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2008

The director presents his report and financial statements for the year ended 31 December 2008.

Principal activities

The principal activity of the company in the year under review was that of the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants.

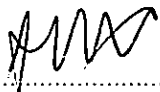
Director

The following director has held office since 1 January 2008:

A Mullick

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



.....
Mr. A. Mullick
Director

Date:.....

26th May 09

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED


In accordance with our engagement letter dated 25th August 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account and the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2008, your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Alan Cooper Saunders Angel
Chartered Accountants

Kenton House
666 Kenton Road
Harrow, Middlesex
HA3 9QN

Date: 26 May 2009.....

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008

		2008	2007
	Notes	£	£
Turnover		14,175	13,500
Administrative expenses		(11,689)	(10,313)
Operating profit		<u>2,486</u>	<u>3,187</u>
Other interest receivable and similar income	2	316	342
Profit on ordinary activities before taxation		<u>2,802</u>	<u>3,529</u>
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation	5	<u><u>2,802</u></u>	<u><u>3,529</u></u>

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

**BALANCE SHEET
AS AT 31 DECEMBER 2008**

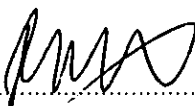
	Notes	2008 £	£	2007 £	£
Current assets					
Debtors	3	2,373		478	
Cash at bank and in hand		16,245		14,038	
		<u>18,618</u>		<u>14,516</u>	
Creditors: amounts falling due within one year					
	4	<u>(4,325)</u>		<u>(3,024)</u>	
Total assets less current liabilities			<u>14,293</u>		<u>11,492</u>
Capital and reserves					
Profit and loss account	5		<u>14,293</u>		<u>11,492</u>
Shareholders' funds			<u>14,293</u>		<u>11,492</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps 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 profit or loss for the financial year in accordance with the requirements of Section 226A, and which otherwise comply with the requirements of this Act relating to accounts, 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 on 26/2/09.


.....
Mr. A. Mullick
Director

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

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

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents net invoiced sales of services and contribution towards administrative costs.

2 Investment income	2008	2007
	£	£
Bank interest	316	342
	<u>316</u>	<u>342</u>

3 Debtors	2008	2007
	£	£
Other debtors	2,373	478
	<u>2,373</u>	<u>478</u>

4 Creditors: amounts falling due within one year	2008	2007
	£	£
Trade creditors	750	-
Other creditors	3,575	3,024
	<u>4,325</u>	<u>3,024</u>

5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2008	11,491
Profit for the year	2,802
	<u>14,293</u>
Balance at 31 December 2008	<u>14,293</u>

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2008

THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008

		2008		2007
	£	£	£	£
Turnover				
Service charge receivable		14,175		13,500
Administrative expenses		(11,689)		(10,313)
Operating profit		<u>2,486</u>		<u>3,187</u>
Other interest receivable and similar income				
Bank interest - received		316		342
Profit before taxation	19.77%	<u><u>2,802</u></u>	26.14%	<u><u>3,529</u></u>

**THE MANOR HOUSE (NORTHWOOD) MANAGEMENT COMPANY
LIMITED**

**SCHEDULE OF ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED 31 DECEMBER 2008**

	2008	2007
	£	£
Administrative expenses		
Electricity	734	501
Maintenance	3,606	2,879
Building insurance	1,962	1,790
Entry phone maintenance	206	343
Annual return fee	30	60
Pump station maintenance	669	655
Gate maintenance	458	717
Communal water rates	72	70
Lift maintenance	1,407	867
Telephone	289	200
Legal and professional fees	294	242
Management charges	1,222	1,203
Audit & accountancy fee	748	739
Bank charges	-	49
Sundry expenses - allowable	(8)	(2)
	<u>11,689</u>	<u>10,313</u>
