

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2009  
FOR  
Brambledown Management (15-19) Limited**

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**Brambledown Management (15-19) Limited**

**COMPANY INFORMATION**  
**for the Year Ended 31 January 2009**

**DIRECTORS:**

Mrs L A Earl  
R Scott  
P L Smith

**SECRETARY:**

Mr B Carter

**REGISTERED OFFICE:**

Flat 3<sup>2</sup>  
1719 Brambledown Road  
Wallington  
Surrey  
SM6 0TH

**REGISTERED NUMBER:**

01082095 (England and Wales)

**ACCOUNTANTS:**

Cooper Dawn Jerrom Limited  
Chartered Accountants  
First Floor Office  
1-3 Cheam Road  
Ewell  
Surrey  
KT17 1SP

**BANKERS:**

HSBC Bank plc  
54 Woodcote Road  
Wallington  
Surrey  
SM6 0NJ



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for the Year Ended 31 January 2009**

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**Brambledown Management (15-19) Limited**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 January 2009**

The directors present their report with the financial statements of the company for the year ended 31 January 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property management.

**DIRECTORS**


The directors shown below have held office during the whole of the period from 1 February 2008 to the date of this report.

Mrs L A Earl  
R Scott  
P L Smith

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 B Carter - Secretary

Date:  .....



**Brambledown Management (15-19) Limited**

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 31 January 2009**

	Notes	31.1.09 £	31.1.08 £
<b>TURNOVER</b>		10,074	10,224
Administrative expenses		<u>(6,325)</u>	<u>(13,196)</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	3,749	(2,972)
Interest receivable and similar income		<u>69</u>	<u>85</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		3,818	(2,887)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>3,818</u></u>	<u><u>(2,887)</u></u>

The notes form part of these financial statements



**Brambledown Management (15-19) Limited**

**BALANCE SHEET**  
**31 January 2009**

	Notes	31.1.09 £	31.1.08 £
<b>FIXED ASSETS</b>			
Tangible assets	4	4,126	4,126
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		234	150
Cash at bank and in hand		5,579	1,817
		<u>5,813</u>	<u>1,967</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	(441)	(411)
<b>NET CURRENT ASSETS</b>		<u>5,372</u>	<u>1,556</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,498</u>	<u>5,682</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	18	18
Profit and loss account	7	9,480	5,664
<b>SHAREHOLDERS' FUNDS</b>		<u>9,498</u>	<u>5,682</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

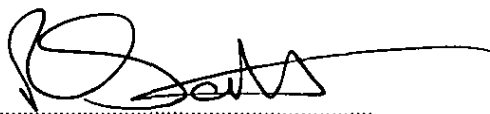
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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 January 2007).

The financial statements were approved by the Board of Directors on 16.04.09 and were signed on its behalf by:



.....  
R Scott - Director

The notes form part of these financial statements



**Brambledown Management (15-19) Limited**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 January 2009**

**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 January 2007).

**Income**

The maintenance charges represent the charges made to the residents of 15/19 Brambledown Road, Wallington, Surrey, SM6 0TH

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2008 - operating loss) is stated after charging:

	31.1.09 £	31.1.08 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2009 nor for the year ended 31 January 2008.

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 February 2008 and 31 January 2009	<u>4,126</u>
<b>NET BOOK VALUE</b>	
At 31 January 2009	<u>4,126</u>
At 31 January 2008	<u>4,126</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.09 £	31.1.08 £
Other creditors	<u>441</u>	<u>411</u>

**6. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
18	Ordinary	£1	<u>18</u>	<u>18</u>



**Brambledown Management (15-19) Limited**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 January 2009**

**7. RESERVES**

	Profit and loss account £
At 1 February 2008	5,662
Profit for the year	<u>3,818</u>
At 31 January 2009	<u><u>9,480</u></u>



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
Brambledown Management (15-19) Limited**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 January 2009 which comprise the Profit and Loss Account, 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 & 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 as at 31 January 2009 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.

*Cooper Dawn Jerrom Limited*

Cooper Dawn Jerrom Limited  
Chartered Accountants  
First Floor Office  
1-3 Cheam Road  
Ewell  
Surrey  
KT17 1SP

Date: 16.04.09