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001902

COMPANIES HOUSE

# 363s

## Annual Return

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ



of company number 02324700

V

**company name**

FIRST LYNTONS MANAGEMENT COMPANY  
(SOUTHWARK) LIMITED

**company type**

PRIVATE COMPANY LIMITED BY GUARANTEE  
WITHOUT SHARE CAPITAL

**This form should be completed in black.**

The information printed below is taken from Companies House records as at 23/06/99

If this information requires amendment use the spaces opposite.

**Date of this return** (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
07	07	99

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

**Date of next return** (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

**Registered Office** (See note 3)

This is the address registered by Companies House.

22 LONGFELLOW WAY  
BERMONDSEY  
SE1 5TB

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**Principal business activities** (See note 4)

Trade classification is  
9600 RESIDENTS PROPERTY MANAGEMENT

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If the code cannot be determined from the notes, give a brief description of principal activity.

02324700

**Register of members** (See note 5)

The register is kept at  
REGISTERED OFFICE

**Register of debenture holders** (See note 6)

Any register of debenture holders (or duplicate) is kept at

**Company Secretary** (See note 7)

Particulars of a new secretary **must** be notified on form 288.

KEVIN JOHN  
BARNES  
22 LONGFELLOW WAY  
LONDON  
SE1 5TB

If this person has ceased to be secretary, please state when.

**Directors** (See note 7)

Particulars of a new director **must** be notified on form 288.

TERESA  
WAKE  
12 LONGFELLOW WAY  
LONDON  
SE1 5TB

Date of Birth:- 30/03/44  
Nat:BRITISH  
Occ:FINANCIAL CONSULTANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Day	Month	Year

Day	Month	Year

Day	Month	Year

Day	Month	Year

Day	Month	Year

Day	Month	Year

Day	Month	Year

Day	Month	Year

02324700

## Directors - continued

Particulars.

DAVID PAUL  
WEST  
18 LONGFELLOW WAY  
LONDON  
SE1 5TB

Date of Birth:- 26/10/56

Nat:BRITISH

Occ:HEALTH INSPECTOR

If this person has ceased to be director, please  
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment,  
give details below and the date of any change.

Day	Month	Year

Date of any change.

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Day	Month	Year

Date of resignation.

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Particulars.

Day	Month	Year

Date of any change.

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NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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Particulars.

Day	Month	Year

Date of any change.

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NO MORE DIRECTORS - ADDITIONAL SECRETARIES  
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please  
state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

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**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**

Cheques should be made payable to **Companies House.**

Signed K. Barnes

Secretary/Director \*

\*(delete as appropriate)

Date 6 Jun 99

This return includes \_\_\_\_\_ continuation sheets.  
(enter number)

To whom should Companies House direct any enquiries about the information shown in this return?----->

MR K J BARNES22 LONGFELLOW WAYLONDONPostcode SE1 5TBTelephone 0171-231-5104 Ext \_\_\_\_\_

**FIRST LYNTON MANAGEMENT COMPANY (SOUTHWARK) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**YEAR TO 31 MARCH 1999**

**1. Accounting policies**

**a) Accounting conventions**

These accounts are prepared under the historical cost convention.

**b) Turnover**

Turnover is the total amount receivable by the company from the residents of the development at 7-24 Longfellow Way, London SE1.

**c) Directors' emoluments**

No directors' fees or emoluments were paid or payable in the year.

**d) Capital**

The company is limited by guarantee and does not have a share capital.

**e) Taxation**

The company is a mutual trading company and is not liable to UK corporation tax on its surplus maintenance income.

**f) Cash flow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

**2. Operating deficiency**

This is stated after charging:  
Auditors' remuneration

1999	1998
Nil	Nil

**3. Creditors - amounts falling due within one year**

Accruals  
Oversight In Accounts

1999	1998
Nil	Nil
	£122

**FIRST LYNTON MANAGEMENT COMPANY (SOUTHWARK) LIMITED**  
**BALANCE SHEET**  
**AS AT 31 MARCH 1999**

	Notes	1999	1998
<b>Current assets</b>			
Cash at bank		246	259
<b>Current liabilities</b>			
Creditors - amounts falling due within one year	3	—	—
<b>Net current assets/liabilities</b>		£246	£259
<b>Capital and reserves</b>			
Maintenance fund		£246	£259

The directors have taken advantage in preparing these accounts of the special exemptions available to small companies on the grounds that the company is a small company by virtue of Section 247 of the Companies Act 1985.

The unaudited balance sheet is presentable due to the following:

- a. For the year in question the company was entitled to this exemption conferred by subsection (1) of section 249A.
- b. No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.
- c. Responsibility is acknowledged for:
  - (i) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
  - (ii) Accounts have been prepared 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 and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Approved by the Board on

)  
 ) Director - *T. White*  
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**FIRST LYNTON MANAGEMENT COMPANY (SOUTHWARK) LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED**  
**31 MARCH 1999**

	Notes	1999	1998
<b>Income</b>			
Service charges		-	-
Building Society Interest		2	2
<b>Expenditure</b>			
Electricity		-	-
Audit		-	-
Maintenance		-	-
Sundries		<u>15</u>	<u>15</u>
		<u>15</u>	<u>15</u>
<b>Surplus/(Deficiency) for the year</b>		<b>£(13)</b>	<b>£(13)</b>
		<b>==</b>	<b>==</b>

**Statement of Movement on Reserves**  
**Maintenance Fund**

Balance at 1 April 1998	259	150
Creditors Oversight		122
Surplus/(Deficiency) for the year	(13)	(13)
Balance at 31 March 1999	<u>£246</u>	<u>£259</u>
	<b>==</b>	<b>==</b>

**FIRST LYNTON MANAGEMENT COMPANY (SOUTHWARK) LIMITED**  
**(A company limited by guarantee and not having share capital)**  
**REPORT OF THE DIRECTORS**

The directors present herewith their report, together with the unaudited financial statements of the company for the year ended 31 March 1999.

**Results**

The deficiency for the year was £13.

**Principal activities**

The company's principal activity continued to be the management of the communal areas of the development at 7-24 Longfellow Way, London SE1.

**Directors and their interests**

The directors of the company during the period were:

D P West  
T Wake

Each director, in common with all members, has a liability to contribute a sum not exceeding £1 to the company should it be wound up while he/she is a member or within one year after.

**Audit**

The company elects to present unaudited accounts in accordance with the Company House letter on New Audit Exemptions dated July 1994 having a turnover of less than £90,000.

This report was approved by the Board on 2 June 1999 taking advantage of exemptions available to small companies.

By Order of the Board

Secretary *Ko Bano*