

Registered

Company Registration number 02461729

THAMES HAMLET BLOCK C MANAGEMENT COMPANY LIMITED

(a company limited by guarantee)

Abbreviated Accounts

For the year ended 31 March 2013

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THAMES HAMLET BLOCK C MANAGEMENT COMPANY LIMITED

Financial statements for the year ended 31 March 2013

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THAMES HAMLET BLOCK C MANAGEMENT COMPANY LIMITED

Report to the directors on the preparation of the unaudited accounts of Thames Hamlet Block C Management Company Limited

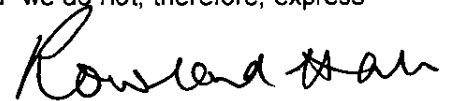
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Thames Hamlet Block C Management Company Limited for the year ended 31 March 2013 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Thames Hamlet Block C Management Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Thames Hamlet Block C Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Thames Hamlet Block C Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to Thames Hamlet Block C Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Thames Hamlet Block C Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Thames Hamlet Block C Management Company Limited. You consider that Thames Hamlet Block C Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Thames Hamlet Block C Management Company Limited. 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 statutory accounts.



Rowland Hall
Chartered Certified Accountants

44/54 Orsett Road
Grays
Essex
RM17 5ED

15/11/13

THAMES HAMLET BLOCK C MANAGEMENT COMPANY LIMITED

Abbreviated balance sheet as at 31 March 2013


| | <i>Notes</i> | 2013 £ | 2012 £ |
|--|--------------|------------------|------------------|
| Current assets | | | |
| Debtors | | 11,037 | 7,911 |
| Cash at bank and in hand | | 7,276 | 9,487 |
| | | 18,313 | 17,398 |
| Creditors: amounts falling due within one year | | (1,020) | (840) |
| Net current assets | | 17,293 | 16,558 |
| Total assets less current liabilities | | 17,293 | 16,558 |
| Creditors: amounts falling due after more than one year | 2 | (1,906) | (1,906) |
| | | 15,387 | 14,652 |
| Reserves | | | |
| Other Reserves | | 9,300 | 9,300 |
| Profit and loss account | | 6,087 | 5,352 |
| Members' funds | | 15,387 | 14,652 |

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 24/05/13 and signed on its behalf

 Mr T Lewis - Director

Company Registration No: 02461729

The notes on pages 3 to 3 form part of these financial statements

THAMES HAMLET BLOCK C MANAGEMENT COMPANY LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2013

1 Accounting policies

a) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) *Turnover*

Turnover represents invoiced service charges to tenants The company is not vat registered

2 Creditors: amounts falling due after more than one year

| | <u>2013</u> £ | <u>2012</u> £ |
|-----------------|------------------|------------------|
| Other creditors | <u>1,906</u> | <u>1,906</u> |