

Company Number 3444829

Company Number 3444829

Stonehills Court Management Co Limited

WEDNESDAY



Abbreviated Financial Statement for the year ended 31st March 2008 ✓

BALANCE SHEET as at 31st March 2008

Funds available to the Company held in trust by DESL  
(Note For "DESL" read Dulwich Estate Services Limited)

	<u>2008</u>	<u>2007</u>
Management Company funds	£3,149 74	£3,061 43
Interest received during year	£90 50	£88 31
Net held in trust by DESL	£3,240 24	£3,149 74

1 The Company qualifies as a small company under the Companies Act 1985. The Directors have elected to take advantage of the exemption provided by Financial Reporting Standard No 1 paragraph 8(a), not to prepare a cash flow statement

2 For the year ended March 31st 2008, the Company was entitled to, and has taken advantage of, the exemption under section 249A(1) of the Companies Act 1985 (the Act) not to prepare audited Financial Statements ✓

No Members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act ✓

3 The Directors acknowledge their responsibility for

- ensuring the Company keeps accounting records which comply with section 221 of the Act,
- and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its surplus for the year in accordance with section 226, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the Company

4 The accounts are prepared in accordance with the special provisions of part VII of the Act, 1985 relating to small companies

Company Number 3444829

Signed

Dated

27/8/2014

Print Name

R J NAY

The appended notes form part of this balance sheet

Notes on the balance sheet dated March 31st 2008

1. The Company is limited by the guarantees of its members and has no share capital
- 2 The business of the Company continues to be managing and maintaining the Stonehills Court Estate for the benefit of its Members who are also lessees of property within the estate
- 3 All management and maintenance matters are devolved to DESL
- 4 Accounting policies
- 4 1 The financial statements have been prepared under the historical cost convention
- 4 2 The Directors have decided to take advantage of the system set out in the pamphlet published by Companies House concerning property owning companies, held for the benefit for its Members, where all management matters are contracted-out
- 4 3 Members are presented with detailed schedules of maintenance costs, compiled from details provided by DESL, and certified by PKF, Chartered Accountants
- 4 4 The Company is not required to be registered for VAT purposes. Consequently no VAT is levied on Members' contributions to funds and VAT incurred on the various costs is not recoverable.
- 4 5 There is neither work in progress nor contracted matters outstanding at the year end
- 4 6 The Financial Statements have been prepared from the records provided by DESL, the managing agents employed by the Company

Signed

Dated

27/8/2014

Print Name

R J NAY