

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

**Directors' report and financial statements
for the year ended 30 June 2007**

Company no. 4240159 (England and Wales)

**John Green & Co
Certified Accountants**

**Suite 2.16 Astra House
Arklow Road
London SE14 6EB**

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COMPANIES HOUSE

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Company information

Directors:

**J. L. Barnett
J. C. K. Redman
R. G. L. Thompson
J. Redfern
G. Guelbert**

Secretary:

**G. P. Johnson (to 12 June 2007)
J. C. K. Redman (from 13 June 2007)**

Company number:

4240159 (England & Wales)

Registered office:

**4 Belvedere Mews
Langton Way
Blackheath
SE3 7DF**

Accountants:

**John Green & Co
Suite 2.16
Astra House
Arklow Road
London SE14 6EB**

Bankers:

**Lloyds TSB
15 Blackheath Village
London SE3 9LH**

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

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The following statements do not form part of the statutory accounts:

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Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Directors' Report for the year ended 30 June 2007

The Directors present their report and the Financial Statements for the year ended 30 June 2007

Principal Activities

The company's principal activity during the year is the management of access road, entrance gates and lighting serving 15 freehold houses at Belvedere Mews, London SE3, for the benefit of members of the company

The results for the year are set out on page 2

Directors


The Directors who served during the year were,

J L Barnett (appointed 25 April 2006)
R G L Thompson (appointed 13 June 2007)
J C K Redman (appointed 13 June 2007)
J Redfern (appointed 13 June 2007)
G Guelbert (appointed 13 June 2007)
G Dewar (resigned 15 February 2007)
J Dewar (resigned 12 June 2007)

Small Company Rules

This report has been prepared in accordance with the special provisions of Part VII of the **Companies Act 1985** relating to small companies

This report was approved by the Directors on 24th March 2008 and signed on their behalf


.....
J. L. Barnett
Director

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Income and Expenditure Account for the year ended 30 June 2007

		2007	2006
	Notes	£	£
Turnover		24,163	4,200
Expenditure			
Service costs	2	(27,206)	(3,264)
		(3,043)	936
Interest received		208	113
Surplus/(deficit) for the year before taxation		(2,835)	1,049
Taxation	3	-	-
Surplus/(deficit) for the year		(2,835)	1,049
Retained surplus brought forward 30 June 2006		5,711	4,662
Retained surplus carried forward 30 June 2007		£ 2,876	£ 5,711

The notes on pages 4 and 5 form part of these Financial Statements

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Balance Sheet as at 30 June 2007

	Note	£	2007 £	2006 £
Current assets				
Debtors	5	855		537
Cash at bank and in hand		2,544		5,917
		<hr/>		<hr/>
		3,399		6,454
Creditors: amounts falling due within one year	6	(523)		(743)
		<hr/>		<hr/>
Net current assets			2,876	5,711
			<hr/>	<hr/>
Total assets less current liabilities			2,876	5,711
			<hr/>	<hr/>
Financed by;				
Capital and reserves			£ 2,876	£ 5,711
			<hr/>	<hr/>

The directors consider that the company is entitled to exemptions from the requirement to have an audit under the provisions of section 249A(1) of the **Companies Act 1985**. Members have not required the company, under 249B(2) of the **Companies Act 1985**, to obtain an audit for the year ended 30 June 2007. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the **Companies Act 1985** and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2007 and of its deficit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the **Companies Act 1985** applicable to small companies, were approved by the Directors on 24th March 2008 and signed on their behalf


J L Barnett (Director)

The notes on pages 4 and 5 form part of these Financial Statements

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Notes to the financial statements for the year ended 30 June 2007

1. Accounting policies

1.1 Basis of Preparation

The Financial Statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents contributions receivable towards the costs disbursed for the administration and maintenance of the property

2. Service costs

Service costs for the period are stated after charging

	2007	2006
Directors' Remuneration	Nil	Nil

3. Taxation

No liability to Corporation Tax arises on the activities for the year (2006 - nil)

4. Dividends

The Company is prohibited by its Memorandum of Association to pay dividends

Belvedere Mews (Blackheath) Management Ltd (Limited by Guarantee)

Notes to the financial statements for the year ended 30 June 2007 (continued)

5. Debtors

	2007	2006
	£	£
Member arrears	98	-
Prepayments	757	537
	<hr/>	<hr/>
	£ 855	£ 537
	<hr/>	<hr/>

6. Creditors:

Amounts falling due within one year	2007	2006
	£	£
Sundry creditors	200	323
Accruals	323	420
	<hr/>	<hr/>
	£ 523	£ 743
	<hr/>	<hr/>