

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

**Directors' report and financial statements
for the year ended 30 June 2008**

Company no. 4240159 (England and Wales)

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**John Green & Co
Certified Accountants**

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

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:	J. C. K. Redman
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 2008

The Directors present their report and the Financial Statements for the year ended 30 June 2008.

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

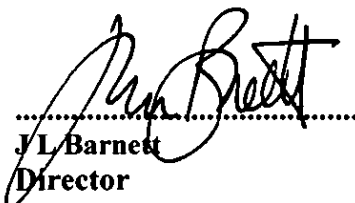
The Directors who served during the year were;

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

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 11th March..... 2009 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 2008

		2008	2007
	Notes	£	£
Turnover		9,441	24,163
Expenditure			
Service costs	2	(6,527)	(27,206)
		—	—
		2,914	(3,043)
Interest received		251	208
		—	—
Surplus/(deficit) for the year before taxation		3,165	(2,835)
Taxation	3	-	-
		—	—
Surplus/(deficit) for the year		3,165	(2,835)
Retained surplus brought forward 30 June 2007		2,876	5,711
		—	—
Retained surplus carried forward 30 June 2008		£ 6,041	£ 2,876
		—	—

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 2008

	Note	£	2008 £	2007 £
Current assets				
Debtors	5	766		855
Cash at bank and in hand		5,601		2,544
		<hr/>		<hr/>
		6,367		3,399
Creditors: amounts falling due within one year	6	(326)		(523)
		<hr/>		<hr/>
Net current assets			6,041	2,876
			<hr/>	<hr/>
Total assets less current liabilities			£ 6,041	£ 2,876
			<hr/>	<hr/>
Financed by;				
Capital and reserves			£ 6,041	£ 2,876
			<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 2008. 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 2008 and of its surplus 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 2009 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 2008

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 2007).

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:

	2008	2007
Directors' Remuneration	Nil	<i>Nil</i>

3. Taxation

No liability to Corporation Tax arises on the activities for the year. (2007 - *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 2008 (continued)

5. Debtors

	2008	2007
	£	£
Member arrears	-	98
Prepayments	766	757
	<hr/>	<hr/>
	£ 766	£ 855
	<hr/>	<hr/>

6. Creditors:

Amounts falling due within one year

	2008	2007
	£	£
Sundry creditors	-	200
Accruals	326	323
	<hr/>	<hr/>
	£ 326	£ 523
	<hr/>	<hr/>

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

Income and Expenditure Account (detailed) for the year ended 30 June 2008

	2008 £	2007 £
Income		
Member contributions:		
Service charges	9,000	5,100
External redecoration	-	17,594
Communal gutter and render repairs	-	1,469
Electricity	269	-
Remote controls	142	-
Sundry income	30	-
Bank Interest	251	208
	<hr/> 9,692	<hr/> 24,371
Expenditure		
Bin hire	285	244
Liability insurance	726	724
Accountants' fee	323	323
Companies House fee	30	30
Electricity	677	592
Skip hire	182	-
Grounds maintenance	2,434	4,255
Estate repairs	1,660	1,311
AGM	50	294
Bank charges	82	73
External redecoration	-	17,347
Communal gutter and render repairs	77	1,469
Barbeque	-	451
Administration	1	30
Hospitality	-	63
	<hr/> 6,527	<hr/> 27,206
	<hr/>	<hr/>
Surplus/(deficit) before taxation	3,165	(2,835)
Taxation	-	-
	<hr/>	<hr/>
Surplus/(Deficit) after taxation	£ 3,165	£ (2,835)
	<hr/>	<hr/>

This statement does not form part of the statutory accounts: