Harberton Management Company Limited
Company Number: 1719721

Statutory accounts for the year ended 31 January 2007

Directors' report
The directors present their report for the year ended 31 January 2007

Principal activity
The sole activity of the Company during the year has been the management of the block of flats known as Harberton, 3 Rempstone Road, Swanage, Dorset

Assets
The Company owns the Freehold Reversion of the property known as Harberton, 3 Rempstone Road, Swanage, Dorset, puchased for a principal sum of £4,800. Each flat owner has contributed £500 as their share of this cost and related legal expenses

Directors
The directors of the Company, and their beneficial interests in the ordinary shares of the company were

	31 January 2007	1 February 2006
C Gainsborough	1	1
B S Beale	-	1
C A Bowers	1	1
A Mark	1	-
R Wycherley	1	-

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 Board on 12 February 2007 and signed on its behalf by

Swanage Flat Mngmt Co Ltd.

Swanage Flat Management Co Ltd
Company Secretary

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Harberton Management Company Limited

Income and expenditure account for the year ending 31st January 2007

		2007		2006
Income:				
Maintenance fees		8300		7800
Building society interest (net of tax)		267		269
		8567		8069
Expenditure:				
Building insurance	1487		1395	
Officers insurance	163		163	
Electricity	137		127	
Cleaning	480		480	
Window cleaning	335		370	
Garden	697		793	
Managing agents fees	1020		960	
Accountancy	150		150	
Legal and professional fees	294		0	
Locks & door entry system	438		0	
Exterior decorating	2995		1797	
Roof & gutter repairs	460		849	
Replacement front door	470		0	
Wall & fencing repairs	240		491	
Clothes line & paving	90		448	
Fire safety check	0		51	
Electrical repairs & replacements	20		70	
Sundry repairs	203		122	
Printing, postage & telephone	42		36	
Sundry expenses	60		32	
		9781		8334
Retained surplus/(deficit) for the year		(1214)		(265)

There were no other recognised gains or losses for the year attributable to shareholders

Harberton Management Company Limited

Balance sheet as at 31 January 2007

	Notes	2007	2006
Freehold Reversion: At cost (December 1992)		4800	4800
Less Shareholders contributions		4800	4800
		-	-
Current assets			
Debtors and prepayments	2	1005	986
Cash at bank		9072	10496
		10077	**11482**
Creditors. amounts falling due within one year	3	**1665**	**1856**
Net assets/(liabilities)		**8412**	**9626**
Capital and reserves			
Called up share capital	4	12	12
Maintenance reserves	5	8400	9614
Shareholders' funds		**8412**	**9626**

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities

For the year ended 31 January 2007 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985
No notice requiring an audit was deposited under s249B(2)

The directors acknowledge they are responsible for
~ ensuring that the company keeps proper accounting records, as required by s221, and
~ preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/(deficit) for the year as required by s226, and
~ preparing accounts which comply with the Act, so far as applicable to the company

The financial statements were approved by the Board on 12th February 2007 and signed on its behalf by

C D Gainsborough
Director

Harberton Management CompanyLimited

Notes to the accounts for the year ended 31 January 2007

1 Accounting policies

Basis of Accounting
The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities

	2007	2006
2 Debtors		
Service charges due	-	-
Prepayments	1005	986
	1005	**986**
3 Creditors amounts falling due within one year		
Income received in advance	1400	1300
Accruals	265	556
	1665	**1856**
4 Called-up share capital		
Allotted, called up and fully paid		
12 Ordinary shares of £1 each	12	12

5 Maintenance reserves	Total	General reserve	Painting reserve	Roof reserve
At 1 February 2006	9614	2531	1932	5151
Transfers		(2400)	1200	1200
Deficit for Year	(1214)	1781	(2995)	-
At 31 January 2007	8400	1912	137	6351