

Harberton Management Company Limited
Company Number: 1719721

Statutory accounts for the year ended 31 January 2011

Directors' report

The directors present their report for the year ended 31 January 2011

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, purchased 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 2011	1 February 2010
C A Bowers	1	1
A Mark	1	1

This report has been prepared in accordance with the provisions applicable to companies subject to the to small companies' regime

Linda Hemmell
Swanage Flat Management Co. Ltd.
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Swanage Flat Management Co Ltd
Company Secretary



Harberton Management Company Limited

Income and expenditure account for the year ending 31st January 2011

		2011		2010
Income:				
Maintenance fees	9360		9360	
Roof refurbishment contributions	21000		-	
Interest received (net of tax)	76		126	
	—	30436	—	9486
Expenditure:				
Building insurance	1363		1295	
Officers insurance	163		163	
Electricity	151		186	
Cleaning	480		480	
Window cleaning	360		400	
Garden	975		782	
Managing agents fees	1690		1440	
Accountancy	150		150	
Asbestos survey	288		-	
Fire safety servicing	62		108	
Fire safety improvements	270		-	
Door entry system	649		-	
Roof refurbishment & gutter repairs	29966		280	
Porch door repair/replacement	854		335	
Trace & repair water leak	299		-	
Repointing & repairs to stone work	-		104	
Electrical repairs & replacements	80		-	
Sundry repairs	45		120	
Bank charges	140		134	
Printing, postage & telephone	76		32	
Sundry expenses	35	38096	68	6077
	—	—	—	—
Retained surplus/(deficit) for the year		(7660)		3409
		=====		=====

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

Harberton Management Company Limited

Balance sheet as at 31 January 2011

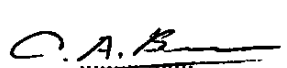
	Notes	2011	2010
Freehold Reversion: At cost (December 1992)		4800	4800
Less Shareholders contributions		4800	4800
		—	—
		-	-
Current assets			
Debtors and prepayments	2	897	938
Cash at bank		6927	13972
		—	—
		7824	14910
Creditors: amounts falling due within one year	3	2270	1696
		—	—
Net assets/(liabilities)		5554	13214
		=====	=====
Capital and reserves			
Called up share capital	4	12	12
Maintenance reserves	5	5542	13202
		—	—
Shareholders' funds		5554	13214
		=====	=====

For the year ended 31 January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

 2/4/11
Director C.A. BOWERS

Harberton Management Company Limited

Notes to the accounts for the year ended 31 January 2011

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

	2010	2010
2 Debtors		
Service charges due	-	65
Prepayments	897	873
	<u>897</u>	<u>938</u>
	===	===
3 Creditors: amounts falling due within one year		
Income received in advance	1560	1300
Accruals	710	396
	<u>2270</u>	<u>1696</u>
	=====	=====
4 Called-up share capital		
Allotted, called up and fully paid		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

5 Maintenance reserves	Total	General reserve	Painting reserve	Roof reserve
At 1 February 2010	13202	1269	3737	8196
Transfers		(2400)	1200	1200
Surplus/(Deficit) for Year	(7660)	1306	-	(8966)
	<u>5542</u>	<u>175</u>	<u>4937</u>	<u>430</u>
	=====	=====	=====	=====