COMPANY INFORMATION

YEAR ENDED 31 MARCH 2008

NAME	Farm Hill Road, (Block H), Management Company Ltd
DIRECTORS	P G Izzard
SECRETARY	L Sykes
REGISTERED NUMBER	2660607
REGISTERED OFFICE	140 Heath Row Bishops Stortford Herts CM23 5DQ
BANKERS	Barclays Bank Plc
ACCOUNTANTS:	Brennan Pearson & Co 110-112 Lancaster Road New Barnet Herts EN4 8AL

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COMPANIES HOUSE

Farm Hill Road, (Block H) , Management Company Ltd

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FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2008

The Directors herewith submit their Annual Report and Accounts for the year ended 31 March 2008

ACTIVITIES

The principal activity of the Company is the management of the property know as 1 – 21 Catalin Court, Howard Close, Waltham Abbey, Essex

STATE OF AFFAIRS

The financial position of the company in the opinion of the Directors is satisfactory.

DIVIDENDS

The Directors do not recommend the payment of a Dividend

DIRECTORS

The directors who served during the year and their beneficial interest in the share capital of the company were:-

P G Izzard

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable account accountant policies and then apply them consistently:
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SIGNED ON BEHALF OF THE BOARD
L SYKES
Secretary

2 June 2008

ACCOUNTANTS' REPORT TO THE DIRECTORS

ON THE UNAUDITED ACCOUNTS OF FARM HILL ROAD, (BLOCK H),

MANAGEMENT COMPANY LTD

As described in the Directors' Report, you are responsible for the preparation of the accounts for the year ending 31 March 2008 set out on pages 3 to 7 and you consider that the company is exempt both from an audit and a report under Section 249A (2) of the Companies Act 1985 In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting record and from information and explanations supplied to us

BRENNAN PEARSON & CO
Chartered Accountants

110/112 Lancaster Road
New Barnet
Herts
EN4 8AL

10 September 2008

FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2008

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

	Notes	2008 £	2007 £
TURNOVER	2	16577	14553
Administrative expenses		(14090)	(13962)
OPERATING SURPLUS		2487	591
Interest	3	52	39
SURPLUS ON ORDINARY ACTIVITIES		2539	630
Taxation	4	-	-
		2539	630
Transfer (to)/ Maintenance Reserve		(2535)	(630)
Surplus brought forward		4	4
SURPLUS CARRIED FORWARD		8	4

Both current and previous years' figures relate to continuing operations.

There were no recognised gains or losses other than those included in the Income and Expenditure Account.

The notes on pages 5 & 6 form part of these accounts

FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

	Notes	2008	2007
		£	£
CURRENT ASSETS			
Debtors	5	4581	3006
Cash at bank		2526	1559
		7107	4565
CREDITORS; amounts falling due within one year	6	(1044)	(1041)
NET ASSETS		6063	3524
RESERVES			
Maintenance Reserve	7	6055	3520
Income and Expenditure Account surplus		8	4
MEMBERS' FUNDS	8	6063	3524

In approving these financial statements we, as directors of the company, hereby confirm

(a) that for the year in question the company was entitled to the exemptions confirmed by Sections 249A(1) of the Companies Act 1985 (according to the turnover and balance sheet total of the company),

(b) that no notice has been deposited under Section 249B(2) in relation to the accounts for the financial year, and,

(c) that the directors acknowledges their responsibilities for·
(i) ensuring the company keeps accounting records which comply with section 221,
(ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 2985 relating to accounts so far as applicable to the company

In preparing the full accounts the directors have taken advantage of the special exemptions for individual accounts provided by Parts 1 and 11 of Schedule 8 to the Companies Act 1985 on the grounds that the company is entitled to those exemptions as a small company

Approved by the Board of Directors on 2 June 2008

Director

The notes on pages 5 & 6 form part of these accounts

FARM ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost accounting convention, and in accordance with applicable accounting standards.

The directors have taken advantage of the dispensation given under Financial Reporting Standard 2 not to present a cashflow statement as the Company is a small company as defined by the Companies Act 1985.

2. TURNOVER

Turnover represents service charges rendered during the year.

3. INTEREST

	2008	2007
	£	£
Bank Deposit Account	52	39

4. TAXATION

Corporation tax for the year on investment income	-	-

5. DEBTORS

Entryphone	217	141
Service charges lessees	1471	249
Prepaid insurances	2893	2616
	4581	3006

6. CREDITORS: Amounts falling due within one year

Secretarial charges	21	20
Management charges	205	195
Electricity	25	46
Service charges- lessees	67	28
Cleaning	171	166
Accountants	388	370
Gardening	167	216
	1044	1041

7 GENERAL MAINTENANCE RESERVE	2008	2007
	£	£
At 1 April 2007	3520	2890
Transfer from/(to) income and Expenditure Account	2535	630
Balance at 31 March 2008	6055	3520

9 RECONCILIATION OF MOVEMENT IN MEMBERS' FUNDS		
Surplus for the year	2539	630
Surplus brought forward	3524	2894
MEMBERS' FUNDS	6063	3524

FARM HILL ROAD,(BLOCK H), MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2008

(A COMPANY LIMITED BY GUARANTEE AND HAVING NO SHARE CAPITAL)

	2008	2007
	£	£
INCOME		
Service charge	15577	14553
Contribution to electric inspection	1000	-
	16577	14553
EXPENDITURE		
Cleaning	2868	2363
Lighting	228	629
Insurance	4062	3751
Maintenance & repairs	1463	2066
Entryphone	794	846
General expenses	30	32
Management fee	2466	2348
Secretarial fee	258	245
Accountancy	388	370
Gardening	1533	1312
	14090	13962
SURPLUS FOR THE YEAR	2487	591

FARM HILL ROAD, (BLOCK H), MANAGEMENT COMPANY LIMITED

REPAIRS & MAINTENANCE

169 48 R & P Gibbs/Defective lighting
24 68 Tunfield/lightbulbs
111 63 Francis/Door stops & painting
11 64 Rubbish clearance
28.20 Tunfield.lightbulbs
47 00 I A Property/painting
129 25 " /loft hatch & door repairs
108 75 Asbestos/fire risk assessment
63 33 Rubbish clearance
34.37 Cornish signs/stickers
49 36 Tunfield / lightbulbs
52.87 R & P Gibbs/defective timer
52 88 I A Property/Door repairs
64 62 R & P Gibbs/Defective lighting
334 86 R & P Gibbs electrical tests
49.32 Rubbish clearance
113 09 R & P Gibbs/Door entry
17 63 Tunfeidl/lightbulbs

1462.96