

REGISTERED NUMBER
03615421
England and Wales

HENRY'S WHARF (BLOCK E) MANAGEMENT COMPANY LIMITED

(Limited by guarantee)

ACCOUNTS
30TH JUNE 2011

R. J. DAVEY & CO.
Accountants
Unit 7 Howard Business Park
47 Howard Close
Waltham Abbey
Essex
EN9 1XE



HENRY'S WHARF (BLOCK E) MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited accounts of the company for the year ended 30th June 2011.

PRINCIPAL ACTIVITY

The principal activity in the year under review was the management and maintenance of the property at 1-90 River Hope Mansions, Woolwich, London.

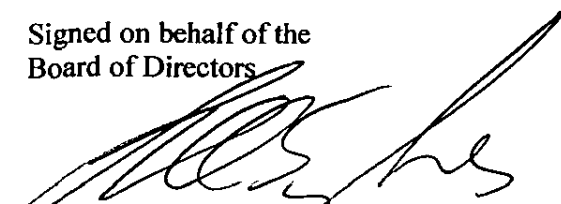
DIRECTORS

The directors in office in the year were as follows:

Ms M. Bolger
Mrs P. Micallef
M Hembrough
N. Mackin (appointed 26th October 2010)

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the
Board of Directors



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Secretary – L. A. Sykes

Approved by the board: 9th February 2012

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED
ACCOUNTS OF HENRY'S WHARF (BLOCK E) MANAGEMENT COMPANY
LIMITED

In accordance with the engagement letter dated 12th July 2009 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, Balance Sheet and related notes from the accounting records and information and explanations you have given to us.

This report is made solely to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 30th June 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



R. J Davey & Co.
Accountants
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14th February 2012

HENRY'S WHARF (BLOCK E) MANAGEMENT COMPANY LIMITED

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
30TH JUNE 2011**

	<u>2011</u> £	<u>2010</u> £
TURNOVER	78,742	78,012
Administrative expenses	(67,595)	(96,182)
OPERATING SURPLUS (2010 - DEFICIT)	<u>11,147</u>	<u>(18,170)</u>
Interest receivable	30	30
SURPLUS (2010 – DEFICIT) on ordinary activities before and after taxation	<u>11,177</u>	<u>(18,140)</u>
ACCUMULATED FUND at 1 st July 2010	50,295	68,435
ACCUMULATED FUND at 30 th June 2011	<u><u>£61,472</u></u>	<u><u>£50,295</u></u>

HENRY'S WHARF (BLOCK E) MANAGEMENT COMPANY LIMITED

BALANCE SHEET, 30TH JUNE 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
CURRENT ASSETS			
Debtors	2	7,156	4,870
Cash at bank		<u>61,140</u>	<u>58,081</u>
		68,296	62,951
CREDITORS: amounts falling due within one year			
	3	(6,824)	(12,656)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£61,472</u>	<u>£50,295</u>
RESERVES			
Accumulated fund		<u>£61,472</u>	<u>£50,295</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30th June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Signed on behalf of the
Board of Directors

X  X

Director - N Mackin

Approved by the Board 9th February 2012

HENRY'S WHARF (BLOCK E) MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS, 30TH JUNE 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 (effective April 2008).

Turnover

Turnover represents service charges receivable from residents.

	<u>2011</u> £	<u>2010</u> £
2 DEBTORS		
Other debtors	<u>£7,156</u>	<u>£4,870</u>
3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Trade creditors	5,613	4,035
Other creditors	<u>1,211</u>	<u>8,621</u>
	<u>£ 6,824</u>	<u>£12,656</u>

4. COMPANY LIMITED BY GUARANTEE

The company has no share capital and the liability of the members is limited by guarantee to £1 each