



NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

A COMPANY LIMITED BY GUARANTEE

Company No. 3785708

Robert W. Belcher
Chartered Accountant
County House
221/241 Beckenham Road
Beckenham
Kent BR3 4UF

FRIDAY



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29/05/2009

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COMPANIES HOUSE

NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD

ABBREVIATED BALANCE SHEET

AS AT 31st DECEMBER 2008

	Note	2008		2007	
		£	£	£	£
CURRENT ASSETS					
Maintenance charges in arrears		4343		844	
Sundry debtors and prepayments	3	25756		28762	
Cash at bank and in hand		<u>60517</u>		<u>44624</u>	
			90616		74230
CREDITORS: amounts falling due within one year					
Service charges in advance		3088		402	
Sundry creditors and accruals	4	<u>8501</u>		<u>10384</u>	
			<u>11589</u>		<u>10786</u>
NET ASSETS			<u>£79027</u>		<u>£63444</u>
			=====		=====
RESERVES					
Profit and loss account			<u>79027</u>		<u>63444</u>
			<u>£79027</u>		<u>£63444</u>
			=====		=====

Directors' statement on the unaudited accounts:-

- a) for the year ended 31st December 2008 the company was entitled to exemption under Sub-section 1 of Section 249A of the Companies Acts 1985;
- b) no notice has been deposited under Sub-Section 2 of Section 249B of the Companies Acts 1985;

NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD

ABBREVIATED BALANCE SHEET

AS AT 31st DECEMBER 2008 CONTINUED

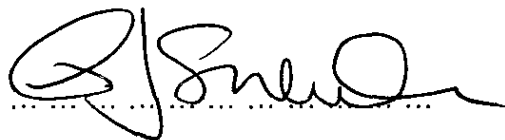
- c) the directors acknowledge their responsibility for:
- I. ensuring that the company keeps proper accounting records which comply with Section 221; and
 - II. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance 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;
- d) the accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on
and signed on its behalf:-

18/05/2009



.....
Director



.....
Director

NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31st December 2008

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention.

2. TURNOVER

Turnover represents amounts received from residents in respect of service charges, plus gross bank interest.

3. SUNDRY DEBTORS

	2008	2007
Prepaid expenses	6107	5897
Monies held by solicitors	5230	5230
Payments awaiting reimbursement	-	3216
Overpayments by previous agent	<u>14419</u>	<u>14419</u>
	<u>£25756</u>	<u>£28762</u>

4. SUNDRY CREDITORS AND ACCRUALS

Water rates	2079	1800
Electricity	831	634
Cleaning and gardening charges	3458	3663
General repairs and maintenance	-	3388
Surveys	1175	-
Accountancy	750	750
Managing agent's disbursements	<u>208</u>	<u>149</u>
	<u>£8501</u>	<u>£10384</u>