



NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
A COMPANY LIMITED BY GUARANTEE

Company No. 3785708

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

SATURDAY



A29 *AE5N0KZZ* 186
19/06/2010
COMPANIES HOUSE

NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD

ABBREVIATED BALANCE SHEET

AS AT 31st DECEMBER 2009

	Note	2009		2008	
		£	£	£	£
CURRENT ASSETS					
Maintenance charges in arrears		412		4343	
Sundry debtors and prepayments	3	25963		25756	
Cash at bank and in hand		<u>74059</u>		<u>60517</u>	
			100434		90616
CREDITORS: amounts falling due within one year					
Service charges in advance		5481		3088	
Sundry creditors and accruals	4	<u>7332</u>		<u>8501</u>	
			<u>12813</u>		<u>11589</u>
NET ASSETS			<u>£87621</u>		<u>£79027</u>
			=====		=====
RESERVES					
Profit and loss account			<u>87621</u>		<u>79027</u>
			<u>£87621</u>		<u>£79027</u>
			=====		=====

For the year ending 31st December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD

ABBREVIATED BALANCE SHEET

AS AT 31st DECEMBER 2009 CONTINUED

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

Approved by the Board on
and signed on its behalf -

10 May 2010


Graham Snewin (Director)


Sarah Carty (Director)

NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31st December 2009

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

	2009	2008
Prepaid expenses	6314	6107
Monies held by solicitors	5230	5230
Payments awaiting reimbursement	-	-
Overpayments by previous agent	<u>14419</u>	<u>14419</u>
	<u>£25963</u>	<u>£25756</u>

4 SUNDRY CREDITORS AND ACCRUALS

Water rates	1314	2079
Electricity	884	831
Cleaning and gardening charges	2889	3458
Surveys	273	1175
Accountancy	881	750
Legal expenses	506	-
Residents' disbursements	336	-
Managing agent's disbursements	<u>249</u>	<u>208</u>
	<u>£7332</u>	<u>£8501</u>