

NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010
A COMPANY LIMITED BY GUARANTEE

Company No. 03785708

Robert W. Belcher
Chartered Accountant
26 Station Approach
Hayes
Kent
BR2 7EH

WEDNESDAY



A11 *ACBF4UFP* 182
25/05/2011
COMPANIES HOUSE

NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD

ABBREVIATED BALANCE SHEET

AS AT 31st DECEMBER 2010

	Note	2010	2009
		£	£
CURRENT ASSETS			
Maintenance charges in arrears		-	412
Sundry debtors and prepayments	3	11534	25963
Cash at bank and in hand		<u>48130</u>	<u>74059</u>
		59664	100434
CREDITORS: amounts falling due within one year			
Service charges in advance		2541	5481
Sundry creditors and accruals	4	<u>9980</u>	<u>7332</u>
		<u>12521</u>	<u>12813</u>
NET ASSETS		<u>£47143</u>	<u>£87621</u>
		=====	=====
RESERVES			
Profit and loss account		<u>47143</u>	<u>87621</u>
		<u>£47143</u>	<u>£87621</u>
		=====	=====

For the year ending 31st December 2010 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 2010 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 *16th May 2011*
and signed on its behalf -

A handwritten signature in black ink, appearing to read 'G. J. Shewin'.

(Director)

Graham Shewin

NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31st December 2010

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 receivable from residents in respect of service charges

3. SUNDRY DEBTORS

2010 2009

Prepaid expenses	6698	6314
Monies held by solicitors	4836	5230
Overpayments by previous agent	-	14419
	<u>£11534</u>	<u>£25963</u>

4. SUNDRY CREDITORS AND ACCRUALS

Deposit by Mr Snewin	1243	-
Water rates	3456	1314
Electricity	853	884
Cleaning and gardening charges	2378	2889
Surveys	-	273
Accountancy	900	881
Legal expenses	30	506
Residents' disbursements	33	336
Security	1010	-
Drains	77	-
Managing agent's disbursements	-	249
	<u>£9980</u>	<u>£7332</u>