



NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
A COMPANY LIMITED BY GUARANTEE

Company No. 03785708

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

FRIDAY



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01/06/2012

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COMPANIES HOUSE

NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD

ABBREVIATED BALANCE SHEET

AS AT 31st DECEMBER 2011

	Note	2011	2010
		£	£
CURRENT ASSETS			
Maintenance charges in arrears		1511	-
Sundry debtors and prepayments	3	7340	11534
Cash at bank and in hand		<u>59223</u>	<u>48130</u>
		68074	59664
CREDITORS: amounts falling due within one year			
Service charges in advance		643	2541
Sundry creditors and accruals	4	<u>7259</u>	<u>9980</u>
		<u>7902</u>	<u>12521</u>
NET ASSETS		<u>£60172</u>	<u>£47143</u>
		=====	=====
RESERVES			
Profit and loss account		<u>60172</u>	<u>47143</u>
		<u>£60172</u>	<u>£47143</u>
		=====	=====

For the year ending 31st December 2011 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

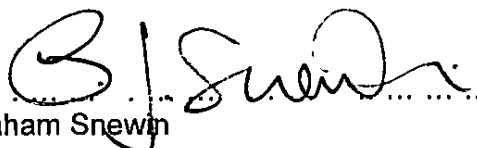
ABBREVIATED BALANCE SHEET

AS AT 31st DECEMBER 2011 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 21/05/2012
and signed on its behalf :-

 (Director)
Graham Snewin

NORTHPOINT (BROMLEY) MANAGEMENT CO. LTD

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31st December 2011

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

	2011	2010
Prepaid expenses	7340	6698
Monies held by solicitors	-	4836
	<u>£7340</u>	<u>£11534</u>

4. SUNDRY CREDITORS AND ACCRUALS

Deposit by Mr Snewin	-	1243
Water rates	2000	3456
Electricity	567	853
Cleaning and gardening charges	294	2378
Portering	1700	-
Accountancy	1080	900
Legal expenses	85	30
Residents' disbursements	-	33
Security	1503	1010
Drains	-	77
General maintenance	30	-
	<u>£7259</u>	<u>£9980</u>