

**SURREY HEIGHTS MANAGEMENT COMPANY LIMITED
COMPANY NO. 4636310**

STATUTORY ACCOUNTS

FOR THE YEAR ENDING 31 JANUARY 2006



DIRECTOR'S REPORT

The Directors present their report, together with the accounts of the company, for the year ended 31st January 2006.

Principal activities

The principal activities of the company are that of ownership of the freehold of Surrey Heights, 29 Upper Brighton Road, Surbiton, Surrey, KT6 6QX and to administer and maintain the common parts of the property.

Results

The financial statements for the year ended 31st January 2006 are set out on pages 3 to 5.

The surplus for the year was £1,269 (2005: £1,115). No dividends have been paid or proposed.

Directors

The Directors who served during the year were as follows:

Name	Date of Appointment	Date of Resignation
Dr A Agarwal	30/01/2004	
L Barrett	27/11/2003	
J R Douglas	27/11/2003	19/07/2005
D K Gill	30/01/2004	
A R G Hutson	27/11/2003	14/12/2005
N L Trevett	27/11/2003	
R F C Prior	19/07/2005	
S J A Taylor	14/12/2005	

Shareholders

The shareholders of the company at the end of the financial year were as follows:

Name	Number of Shares
Dr A Agarwal & S Agarwal	1
L Barrett	1
R F C Prior & J Anderson	1
D K Gill	1
S J A Taylor	1
N L Trevett & L C Boccia	1

Company Secretary

The Company Secretary is S J A Taylor.

Other matters

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors, who approved the report on 10th April 2006.



R F C Prior
Director

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31
JANUARY 2006

	Notes	2006 £	2005 £
Income			
Service charge contributions	1	2,400	2,000
Building insurance contributions	1	2,244	1,927
Special levy – garden clearance		0	1,225
		-----	-----
		4,644	5,152
Expenditure			
Accounting fees		150	140
Bank charges		42	3
Building insurance		2,244	1,927
Communal Electricity		118	87
Consumables		63	40
Garden clearance		0	1,225
Maintenance – garden		610	530
Maintenance – roof		0	70
Maintenance – electrical		118	0
Secretarial fees		30	15
		-----	-----
		3,375	4,037
Retained surplus			
		1,269	1,115
		=====	=====

There were no other recognised gains and losses for the year attributable to shareholders.

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

BALANCE SHEET AS AT 31 JANUARY 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	1 -----	1 -----
Current assets			
Contributions due – service charge		200	350
Contributions due – insurance		460	0
Prepayments		374	374
Cash at bank		3,814	2,815
		-----	-----
		4,848	3,539
Current liabilities			
Creditors: amounts falling due within one year	3	(180)	(140)
Contributions received in advance – insurance		(2,244)	(2,224)
		-----	-----
		(2,424)	(2,384)
Net current assets		2,424	1,155
		-----	-----
Net assets		2,425	1,156
		=====	=====
Capital and reserves			
Share capital	4	6	6
Other reserve	5	1	1
Accumulated income surplus	5	2,418	1,149
		-----	-----
		2,425	1,156
		=====	=====

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

For the year ended 31 January 2006 the company was entitled to exemption from audit under S249A (1) of the Companies Act 1985.

The directors acknowledge they are responsible for:

- ensuring that the company keeps proper accounting records, as required by s221; and
- preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/ (deficit) for the year as required by s226; and
- preparing accounts which comply with the Act, as far as applicable to the company.

The directors have confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

Signed on behalf of the directors:



R F C Prior, Director

These accounts were approved on 10th April 2006.

Notes to the accounts for the year ending 31 January 2006

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation has not been provided on the freehold.

Contributions

Set quarterly service charges are received in arrears. (2006:12 months / 2005: 10 months)

Building insurance contributions are received annually in advance.

	2006	2005
	£	£
2 Fixed assets		
Cost at start and end of year	1	1
	=====	=====
3 Creditors: amounts falling due within one year		
Accruals	180	140
	=====	=====
4 Share Capital		
6 ordinary shares of £1 each	6	6
	=====	=====

5 Movement on reserves

	Share capital	Other reserve	Income surplus/(deficit)
Balance at 31 January 2005	6	1	1,149
Movement during year			1,269
Balance at 31 January 2006	6	1	2,418
	=====	=====	=====

6 Controlling party

There is no controlling party.