

SURREY HEIGHTS MANAGEMENT COMPANY LIMITED
COMPANY NO. 4636310

STATUTORY ACCOUNTS

FOR THE YEAR ENDING 31 JANUARY 2007



SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

DIRECTOR'S REPORT

The Directors present their report, together with the accounts of the company, for the year ended 31st January 2007

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 2007 are set out on pages 3 to 5
The surplus for the year was £1,114 (2006 £1,269) 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	
D K Gill	30/01/2004	
N L Trevett	27/11/2003	23/06/2006
R F C Prior	19/07/2005	
S J A Taylor	14/12/2005	
N R R Delawa	23/06/2006	

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 R R Delawa & K Attewell	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 24 April 2007


R F C Prior
Director

SURREY HEIGHTS MANAGEMENT COMPANY LTD
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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31 JANUARY 2007

	Notes	2007 £	2006 £
Income			
Service charge contributions	1	2,400	2,400
Building insurance contributions	1	2,244	2,244
		-----	-----
		4,644	4,644
 Expenditure			
Accounting fees		200	150
Bank charges		58	42
Building insurance		2,244	2,244
Communal Electricity		258	118
Consumables		0	63
Maintenance -- garden		740	610
Maintenance -- electrical		0	118
Secretarial fees		30	30
		-----	-----
		3,530	3,375
 Retained surplus		 1,114	 1,269
		=====	=====

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

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BALANCE SHEET AS AT 31 JANUARY 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	1	1
		-----	-----
Current assets			
Contributions due – service charge		200	200
Contributions due – insurance		0	460
Prepayments		374	374
Cash at bank		5,439	3,814
		-----	-----
		6,013	4,848
Current liabilities			
Creditors amounts falling due within one year	3	(230)	(180)
Contributions received in advance – insurance		(2,244)	(2,244)
		-----	-----
		(3,539)	(2,424)
Net current assets		3,539	2,424
		-----	-----
Net assets		3,539	2,425
		=====	=====
Capital and reserves			
Share capital	4	6	6
Other reserve	5	1	1
Accumulated income surplus	5	3,532	2,418
		-----	-----
		3,539	2,425
		=====	=====

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 24 April 2007

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO 4636310

Notes to the accounts for the year ending 31 January 2007

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
 Building insurance contributions are received annually in advance

	2007	2006
	£	£
2 Fixed assets		
Cost at start and end of year	<u>1</u>	<u>1</u>
3 Creditors: amounts falling due within one year		
Accruals	<u>230</u>	<u>180</u>
4 Share Capital		
6 ordinary shares of £1 each	<u>6</u>	<u>6</u>
5 Movement on reserves		
	Share capital	Other reserve
		Income surplus/(deficit)
Balance at 31 January 2006	6	1
Movement during year		
Balance at 31 January 2007	<u>6</u>	<u>1</u>
		2,418
		1,114
		3,532

6 Controlling party

There is no controlling party