

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

STATUTORY ACCOUNTS

FOR THE YEAR ENDING 31 JANUARY 2008

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DIRECTOR'S REPORT

The Directors present their report, together with the accounts of the company, for the year ended 31st January 2008.

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 2008 are set out on pages 3 to 6

The surplus for the year was £2,666 (2007. £1,114) 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	27/04/2007
D K Gill	30/01/2004	30/04/2007
A R Garrett	30/04/2007	
A K Takhar	27/04/2007	
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
A K Takhar & R V Jethwa	1
R F C Prior & J Anderson	1
A R Garrett	1
S J A Taylor	1
N R R Delawa & K Attewell	1

Company Secretary

The Company Secretary is R F C Prior.

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 17th April 2008



R F C Prior
Director

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31
JANUARY 2008

	Notes	2008 £	2007 £
Income			
Service charge and insurance levy	1	3,827	4,644
Special levy	1	12,500	0
		-----	-----
		16,327	4,644
 Expenditure			
Accounting fees		250	200
Bank charges		67	58
Building insurance		2,244	2,244
Carpet cleaning		125	0
Communal Electricity		200	258
Consumables		42	0
Exterior redecoration		9,000	0
Insurance excess		100	0
Maintenance – garden		720	740
Maintenance – electrical		546	0
Refreshments		37	0
Secretarial fees		330	30
		-----	-----
		13,661	3,530
		-----	-----
Retained surplus		2,666	1,114
		====	====

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 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	1	1
		-----	-----
Current assets			
Levies due – service charge		583	200
Levies due – special		2,500	0
Insurance premium overpayment		424	0
Insurance prepayment		2,547	374
Cash at bank		3,477	5,438
		-----	-----
		9,531	6,012
Current liabilities			
Creditors: amounts falling due within one year	3	(580)	(230)
Levies received in advance – service and insurance		(2,747)	(2,244)
		-----	-----
		(3,327)	(2,474)
Net current assets		6,204	3,538
		-----	-----
Net assets		6,205	3,539
		=====	=====
Capital and reserves			
Share capital	4	6	6
Other reserve	5	1	1
Accumulated income surplus	5	6,198	3,532
		-----	-----
		6,205	3,539
		=====	=====

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

BALANCE SHEET AS AT 31 JANUARY 2008

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 2008 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 17th April 2008

Notes to the accounts for the year ending 31 January 2008

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.

Levies

In 2008 and 2007 service charge levy was paid quarterly in arrears and insurance levy in advance.

A special levy was raised in the year 2008 to fund exterior redecoration

In 2009 the service charge levy and insurance levy will be paid quarterly in arrears

	2008	2007
	£	£
2 Fixed assets		
Cost at start and end of year	1	1
	=====	=====
3 Creditors: amounts falling due within one year		
Accruals	580	230
	=====	=====
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 2007	6	1
Movement during year		
Balance at 31 January 2008	6	1
	=====	=====

6 Controlling party

There is no controlling party.