

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

STATUTORY ACCOUNTS

FOR THE YEAR ENDING 31 JANUARY 2009

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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 2009.

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 2009 are set out on pages 3 to 6.

The surplus for the year was £64 (2008: £2,666). 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	
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 31 March 2009.



R F C Prior
Director

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31
JANUARY 2009

	Notes	2009 £	2008 £
Income			
Service charge and insurance levy	1	9,547	3,827
Special levy	1	0	12,500
		-----	-----
		9,547	16,327
 Expenditure			
Accounting fees		300	250
Bank charges		110	67
Bike shed		1,082	0
Building insurance		2,547	2,244
Carpet cleaning		0	125
Communal Electricity		131	200
Consumables		53	42
Exterior redecoration		0	9,000
Insurance excesses		200	100
Interior redecoration		3,780	0
Maintenance – garden		895	720
Maintenance – electrical		0	546
Refreshments		0	37
Roof repairs		85	0
Secretarial fees		300	330
		-----	-----
		9,483	13,661
 Retained surplus		 64	 2,666
		=====	=====

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 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	1	1
		-----	-----
Current assets			
Levies due – service charge and insurance		1,118	583
Levies due – special		0	2,500
Insurance premium overpayment		0	424
Insurance prepayment		2,802	2,547
Cash at bank		3,248	3,477
		-----	-----
		7,168	9,531
Current liabilities			
Creditors: amounts falling due within one year	3	(900)	(580)
Levies received in advance – service and insurance		(0)	(2,747)
		-----	-----
		(900)	(3,327)
Net current assets		6,268	6,204
		-----	-----
Net assets		6,269	6,205
		=====	=====
Capital and reserves			
Share capital	4	6	6
Other reserve	5	1	1
Accumulated income surplus	5	6,262	6,198
		-----	-----
		6,269	6,205
		=====	=====

SURREY HEIGHTS MANAGEMENT COMPANY LTD
COMPANY NO. 4636310

BALANCE SHEET AS AT 31 JANUARY 2009

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 2009 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 31 March 2009.

Notes to the accounts for the year ending 31 January 2009

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 the 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 were paid quarterly in arrears.

	2009	2008
	£	£
2 Fixed assets		
Cost at start and end of year	1	1
	=====	=====
3 Creditors: amounts falling due within one year		
Accruals	900	580
	=====	=====
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 2008	6	1
Movement during year		6,198
		64
Balance at 31 January 2009	6	1
	=====	6,262
	=====	=====

6 Controlling party

There is no controlling party.