Company Registration Number 4959118

16 FAWCETT STREET MANAGEMENT COMPANY LIMITED

COMPANY LIMITED BY GUARANTEE

Unaudited Abbreviated Accounts

31st March 2009

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16 FAWCETT STREET MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

Abbreviated Accounts

Year ended 31st March 2009

Contents **Page**

16 FAWCETT STREET MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

Abbreviated Balance Sheet

31st March 2009

	Note	2009 £	£	2008 £
Fixed assets	2			
Tangible assets			4	4
Current assets				
Debtors		1,050		882
Creditors: Amounts falling due within one year		4,818		2,985
Net current liabilities			(3,768)	(2,103)
Total assets less current liabilities			(3,764)	(2,099)
Reserves	4			
Profit and loss account			(3,764)	(2,099)
Deficit			(3,764)	(2,099)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 13th Oct 2009, and are signed on their behalf by:

Mr H Fitzgerald
Director

The notes on page 2 form part of these abbreviated accounts.

16 FAWCETT STREET MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

Notes to the Abbreviated Accounts

Year ended 31st March 2009

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the invoiced value of ground rents receivable from tenants.

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed assets

	Tangible Assets £
Cost	
At 1st April 2008 and 31st March 2009	**4**
Depreciation	**–**
Net book value	
At 31st March 2009	**4**
At 31st March 2008	4

3. Transactions with the directors

At the balance sheet date the company owed director Mr H Fitzgerald £2,471 (2008: £571 and director Ms C Peploe £1,564 (2008: £1,714) as interest free loans.

4. Company limited by guarantee

The company is limited by guarantee therefore has no share capital.

16 FAWCETT STREET MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE

Accountants' Report to the Directors of 16 Fawcett Street Management Company Limited

Year ended 31st March 2009

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Scrutton Bland

SCRUTTON BLAND
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19/10/09