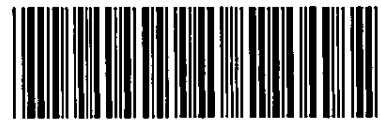


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CARBERY MOUNT MANAGEMENT LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2009

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 OFFICE OF THE SECRETARY
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CARBERY MOUNT MANAGEMENT LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2009

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| 1. | REPORT OF THE DIRECTORS |
| 2. | INCOME AND EXPENDITURE ACCOUNT |
| 3 – 4. | BALANCE SHEET |
| 5 – 7. | NOTES TO THE ACCOUNTS |

CAMBERG, JOHN W. (1924-1988)

AND JOHN W. CAMBERG (1924-1988)

THE UNIVERSITY OF CALIFORNIA

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CARBERY MOUNT MANAGEMENT LIMITEDREPORT OF THE DIRECTORS

The directors present their report together with the unaudited financial statements for the year ended 31 March 2009.

The company registration number is 1334132.

PRINCIPAL ACTIVITIES

The company continued to operate as a non-profit making company, the main function being to maintain the flats and grounds of Carbery Mount. There have been no significant changes in the activities of the company during the year.

DIRECTORS AND THEIR INTERESTS

	<u>£1 Ordinary Shares</u>	
	<u>2009</u>	<u>2008</u>
C Daniel	25	25
EJ Fisher	25	25
FS Booth	25	25
LIC Thomson	25	25
M Charlton	25	25
JA Perrett	25	25

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office
3 Vicarage Road
Yateley
Hampshire
GU46 7QU

Signed by order of the directors



MR R I GOATER
Company Secretary

Approved by the directors on 30 November 2009

the model results are compared with the observed data. The model results are shown in the top panel of Fig. 10, and the observed data are shown in the bottom panel of Fig. 10.

The model results are shown in the top panel of Fig. 10.

The observed data are shown in the bottom panel of Fig. 10.

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The observed data are shown in the bottom panel of Fig. 10.

The model results are shown in the top panel of Fig. 10.

The observed data are shown in the bottom panel of Fig. 10.

The model results are shown in the top panel of Fig. 10.

CARBERY MOUNT MANAGEMENT LIMITEDINCOME AND EXPENDITURE ACCOUNTFOR THE YEAR ENDED 31 MARCH 2009

		<u>2009</u>	<u>2008</u>
		£	£
TURNOVER	Note 1	9,250	7,465
Administration expenses		10,029	8,413
OPERATING PROFIT/(LOSS)		<u>(779)</u>	<u>(948)</u>
Interest receivable and similar income	2	22	4
EXCESS OF EXPENDITURE OVER INCOME BEFORE TAXATION		<u>(757)</u>	<u>(944)</u>
Taxation	3	-	-
EXCESS OF EXPENDITURE OVER INCOME AFTER TAXATION		<u>(757)</u>	<u>(944)</u>
Accumulated fund brought forward		2	946
ACCUMULATED FUND CARRIED FORWARD		<u><u>(755)</u></u>	<u><u>2</u></u>

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CARBERY MOUNT MANAGEMENT LIMITEDBALANCE SHEET AS AT 31 MARCH 2009

		<u>2009</u>	<u>2008</u>
	Note	£	£
FIXED ASSETS	4		
Tangible assets		10,457	10,457
CURRENT ASSETS			
Debtors	5	1,890	1,752
Cash at bank and in hand	6	1,472	1,774
		<u>3,362</u>	<u>3,526</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	<u>3,817</u>	<u>3,224</u>
NET CURRENT ASSETS		(455)	302
		<u>10,002</u>	<u>10,759</u>
FINANCED BY:			
CAPITAL AND RESERVES			
Called up share capital	8	300	300
Capital reserve	9	10,457	10,457
Accumulated fund		(755)	2
	10	<u>10,002</u>	<u>10,759</u>

STATE OF NEW YORK

OFFICE OF THE COMPTROLLER

FISCAL YEAR 2010		FISCAL YEAR 2011		FISCAL YEAR 2012	
AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
10,000	100.00	10,000	100.00	10,000	100.00
1,000	10.00	1,000	10.00	1,000	10.00
2,000	20.00	2,000	20.00	2,000	20.00
3,000	30.00	3,000	30.00	3,000	30.00
4,000	40.00	4,000	40.00	4,000	40.00
5,000	50.00	5,000	50.00	5,000	50.00
6,000	60.00	6,000	60.00	6,000	60.00
7,000	70.00	7,000	70.00	7,000	70.00
8,000	80.00	8,000	80.00	8,000	80.00
9,000	90.00	9,000	90.00	9,000	90.00
10,000	100.00	10,000	100.00	10,000	100.00

CARBERY MOUNT MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 MARCH 2009 (CONTINUED)

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the year ended 31 March 2009.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with section 221, and
- b) preparing accounts 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 this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the directors and authorized for issue on 30 November 2009, and are signed on their behalf by:

MR R I GOATER



The annexed notes form part of these financial statements.

THE EFFECTS OF THE 1980 TAX REFORMS ON THE CORPORATE INVESTMENT DECISION

The purpose of this study is to examine the effects of the 1980 tax reforms on the corporate investment decision. The study is based on a sample of 100 corporations that filed Form 1041 for the years 1979 and 1980. The data were obtained from the Internal Revenue Service (IRS) and the U.S. Department of Commerce (DOC).

1.1. THE RESEARCH DESIGN

The study is based on a sample of 100 corporations that filed Form 1041 for the years 1979 and 1980. The data were obtained from the Internal Revenue Service (IRS) and the U.S. Department of Commerce (DOC). The sample was selected from the list of corporations that filed Form 1041 for the years 1979 and 1980. The sample was divided into two groups: the 1979 group and the 1980 group. The 1979 group consisted of 50 corporations and the 1980 group consisted of 50 corporations. The data for the 1979 group were obtained from the IRS and the data for the 1980 group were obtained from the DOC.

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CARBERY MOUNT MANAGEMENT LIMITEDNOTES TO THE ACCOUNTSFOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

There have been no changes in accounting policies during the year. The financial statements have been prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemptions in Financial Reporting Standard Number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

a) **TURNOVER**

Turnover represents maintenance and service charges due from the members.

b) **DEPRECIATION**

Freehold land is not depreciated.

c) **DEBTORS AND CREDITORS**

These financial statements include adjustments for prepaid and accrued expenses and income necessary to produce the annual figures for income and expenditure relevant to the accounting year

d) **DEFERRED TAXATION**

A deferred taxation provision is not applicable to the Company at the present time.

2. INTEREST RECEIVABLE AND SIMILAR INCOME

	<u>2009</u>	<u>2008</u>
	£	£
Building society interest	22	4
	<u> </u>	<u> </u>

3. TAXATION

	<u>2009</u>	<u>2008</u>
	£	£
UK Corporation Tax at 21% (2008 – 20%) based on the Bank interest for the year	-	-
	<u> </u>	<u> </u>

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CARBERY MOUNT MANAGEMENT LIMITEDNOTES TO THE ACCOUNTS - CONTINUEDFOR THE YEAR ENDED 31 MARCH 2009

3. TANGIBLE FIXED ASSETS

	<u>2009</u>	<u>2008</u>
	£	£
Freehold land		
As at 1 April 2008	<u>10,457</u>	<u>10,457</u>
As at 31 March 2009	<u>10,457</u>	<u>10,457</u>

4. DEBTORS

	<u>2009</u>	<u>2008</u>
	£	£
Prepayments	1,890	1,752
	<u>1,890</u>	<u>1,752</u>

5. CASH AT BANK AND IN HAND

	<u>2009</u>	<u>2008</u>
	£	£
Portman Building Society	1,467	1,756
Cash in hand	5	18
	<u>1,472</u>	<u>1,774</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2009</u>	<u>2008</u>
	£	£
Accruals and deferred income	<u>3,817</u>	<u>3,224</u>

CARBERY MOUNT MANAGEMENT LIMITEDNOTES TO THE ACCOUNTS - CONTINUEDFOR THE YEAR ENDED 31 MARCH 2009

8. SHARE CAPITAL

	<u>2009</u> £	<u>2008</u> £
Authorised: 300 Ordinary shares of £1 each.		
Allotted, called up and fully paid	<u>300</u>	<u>300</u>

9. CAPITAL RESERVE

	<u>2009</u> £	<u>2008</u> £
Balance at 1 April 2008	<u>10,457</u>	<u>10,457</u>

10. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS FUNDS

	<u>2009</u> £	<u>2008</u> £
Surplus/(deficit) for the year after taxation	(757)	(944)
Opening shareholders funds at 1 April 2008	10,759	11,703
Closing shareholders funds at 31 March 2009	<u>10,002</u>	<u>10,759</u>

11. CONTROL

For the whole of both the current year and the previous year the company was under the joint control of the directors.

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THE UNIVERSITY OF CHICAGO

100% of the total population aged 15 and over.

1914

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