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ARDENVALE (CHELMSFORD) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

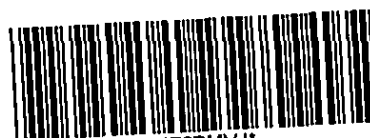
AND

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2009

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ARDENVALE (CHELMSFORD) MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

YEAR ENDED 31 DECEMBER 2009

DIRECTORS:

T. Mawer
T.J. Livermore

SECRETARY:

C. Sullivan

REGISTERED OFFICE:

3 Reeves Way
South Woodham Ferrers
Chelmsford
Essex
CM3 5XF

ACCOUNTANTS:

Maynard Heady LLP
Chartered Accountants,
40-42 High Street
Maldon
Essex
CM9 5PN

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The following pages do not form part of the statutory financial statements

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ARDENVALE (CHELMSFORD) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2009

The directors submit their report and the financial statements of the company for the year ended 31 December 2009

REGISTERED NUMBER

1634625

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year continued to be that of management and administration on a non-profit making basis of the commercial areas relating to the development on behalf of the property owners, lessees and tenants

DIRECTORS

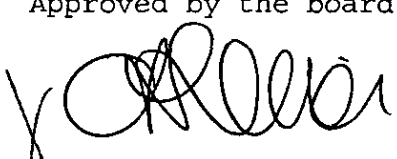
The Directors who served during the year were as follows

T Mawer
T.J Livermore

The company is limited by guarantee and has no share capital

The above report has been prepared in accordance with the special provisions relating to small companies with Part 15 of the Companies Act 2006

Approved by the board on 18 August 2010 and signed on its behalf by


C. Sullivan
Secretary

ARDENVALE (CHELMSFORD) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
		£	£
TURNOVER	1	10560	11082
Administrative Expenses		9589	10770
		<hr/>	<hr/>
OPERATING PROFIT		971	312
Interest Receivable		4	144
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		975	456
Taxation	2	1	29
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		£974	£427
		<hr/>	<hr/>

The notes on page 4 form part of these financial statements

ARDENVALE (CHELMSFORD) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2009

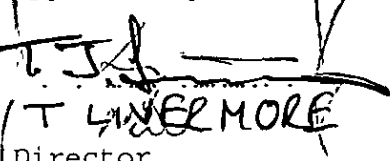
	<u>Note</u>	<u>2009</u>	<u>2008</u>
		£	£
CURRENT ASSETS			
Debtors	3	7196	6085
CREDITORS - amounts falling due within one year	4	1558	1421
NET CURRENT ASSETS		<u>£5638</u>	<u>£4664</u>
CAPITAL AND RESERVES			
Profit and Loss Account	5	<u>£5638</u>	<u>£4664</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board on 18 AUGUST 2010 and signed on its behalf by


T. L. MOORE
Director

The notes on page 4 form part of these financial statements

ARDENVALE (CHELMSFORD) MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

a 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 April 2008)

b Turnover

Turnover represents maintenance charges receivable in respect of communal expenditure in the ordinary course of business and recoveries from tenants Value Added Tax is not charged thereon.

2. TAXATION

	<u>2009</u>	<u>2008</u>
U K Tax on Interest Received	£1	£29
	<u> </u>	<u> </u>

3. DEBTORS

Maintenance Charges in Arrears	36	143
Funds Held by Managing Agents	6712	5514
Other Debtors	448	428
	<u> </u>	<u> </u>
	£7196	£6085
	<u> </u>	<u> </u>

4. CREDITORS - amounts falling due
within one year -

Maintenance Charges in Advance	186	207
Other Creditors	1372	1214
	<u> </u>	<u> </u>
	£1558	£1421
	<u> </u>	<u> </u>

5. PROFIT AND LOSS ACCOUNT

Profit on Ordinary Activities after Taxation	974	427
Retained Profit Brought Forward	4664	4237
	<u> </u>	<u> </u>
Retained Profit Carried Forward	£5638	£4664
	<u> </u>	<u> </u>

6. POST BALANCE SHEET EVENT

The financial statements were authorised for issue by the board of directors on the date it signed the balance sheet