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**HERONS BROOK MANAGEMENT COMPANY LIMITED**

**DIRECTORS REPORT AND ACCOUNTS**

**FOR THE YEAR**

**1<sup>ST</sup> APRIL 2008 TO**

**31<sup>ST</sup> MARCH 2009**

SATURDAY



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\*ASMVMDSA\*

03/10/2009

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COMPANIES HOUSE

**HERONS BROOK MANAGEMENT COMPANY LIMITED**  
**REPORT OF THE DIRECTORS FOR THE YEAR**  
**1<sup>ST</sup> APRIL 2008 TO 31<sup>ST</sup> MARCH 2009**

**1. DIRECTORS**

As at 31<sup>st</sup> March 2009 the directors of the Company were:

Mrs M. Barker  
Mr C. Metcalf  
Mrs S. Morris  
Mr M.F. Anglin  
Mrs U Vujakovic

**2. ACTIVITIES**

The Company has been dormant throughout the financial year.

**3. STATE OF AFFAIRS**

The Company did not trade during the year ended 31<sup>st</sup> March 2009 and the state of affairs remain unchanged from the previous year.

**4. AUDITORS**

The Company passed a special resolution on 29<sup>th</sup> January 1991 to the effect that the Company will remain dormant and that no statutory audit will be required.

**By Order of the Board**

**R. Morris**  
**Secretary**



**HERONS BROOK MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2009**

	31 <sup>st</sup> March 2009	31 <sup>st</sup> March 2008
	£	£
<u>Current Assets</u>		
Amounts due from Residents Association	234	234
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	<u>£234</u>	<u>£234</u>

Represented By:

Surplus Retained	234	234
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	<u>£234</u>	<u>£234</u>

For the year ended 31<sup>st</sup> March 2009 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for: (i) Ensuring the Company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts were approved on 20<sup>th</sup> July 2009. The Company was dormant throughout the financial year.

Mrs M. Barker ..... *M. Barker* .....

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) Directors

Mrs S. Morris ..... *Sara Mann* .....

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