

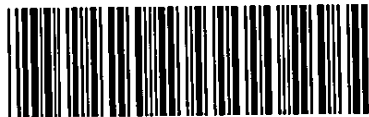
**20 CHURCH STREET STRATTON ST MARGARET**  
**MANAGEMENT COMPANY LTD**

**DIRECTORS REPORT AND ACCOUNTS**

**FOR THE PERIOD ENDED 30 JUNE 2008**

**COMPANY NUMBER 02225748**

THURSDAY



\*AN5PB9U5\*

A38 14/05/2009 247  
COMPANIES HOUSE

WE

\*AT5T49M0\*

A69 06/05/2009 326  
COMPANIES HOUSE

1. Form of the document is not relevant to the analysis.

**20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD**

**DIRECTORS REPORT**

The Directors present their report together with the accounts of the Company for the period ended 30th June 2007.

**Activities**

The principle activity of the Company is the management of leasehold flats at 20 Church Street, Stratton St Margaret, Swindon, Wiltshire, SN3 4NB.

**Surplus**

In anticipation of required repair costs, a Surplus Service Charge of £553 is to be carried forward.

**Business Review**

The Directors believe that the current monthly service charge of £30.00 per flat is adequate to cover costs and it has not been revised for the next financial year.

**Directors**

The Directors are obliged under company law to prepare financial statements for each financial year. The Directors are satisfied that these financial statements give a true and fair view of the state of affairs of the company at 30<sup>th</sup> June 2008 and of the surplus for the year then ended. These financial statements are prepared by the directors on the going concern basis, using suitable accounting policies consistently applied and supported by reasonable and prudent judgements and estimates. Applicable accounting standards have been followed.

The directors are satisfied that adequate accounting records have been maintained in orders to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

The directors who served during the year and their interests in the shares of the company at the beginning and end of the year were as follows:

**Ordinary £1 shares**

1

By Order of the Board  
R Lacey



Director

Dated

10/5/09



**20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD**

**BALANCE SHEET AS AT 30<sup>th</sup> JUNE 2008**

|                             | Note | <u>2008</u> | <u>2007</u> |
|-----------------------------|------|-------------|-------------|
| <u>Current Assets</u>       |      |             |             |
| Debtors                     | 2    | (553)       | (730)       |
| Cash at Bank                |      | <u>805</u>  | <u>882</u>  |
|                             |      | <u>252</u>  | <u>152</u>  |
| <u>Creditors</u>            |      |             |             |
| Amounts due within one year | 3    | 247         | 147         |
| Bank Loan                   |      | <u>-</u>    | <u>-</u>    |
|                             |      | <u>247</u>  | <u>147</u>  |
| <u>Net Current Assets</u>   |      | <u>5</u>    | <u>5</u>    |
| <u>Fixed Assets</u>         |      | -           | -           |
| <u>Capital and Reserves</u> |      |             |             |
| Called-up Share Capital     | 4    | <u>5</u>    | <u>5</u>    |

**Audit Exemption**

For the year ended 30<sup>th</sup> June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;

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 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 Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board on  
And signed on its behalf by

(date)

R Lacey (Director)



10/5/09

The notes on page 4 form part of these financial statements.

**20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>th</sup> JUNE 2008**

**Note 1 Accounting Policies**

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention.

**Note 2 Debtors**

|                                  | <b><u>2008</u></b> | <b><u>2007</u></b> |
|----------------------------------|--------------------|--------------------|
| Service charges outstanding      | (553)              | (730)              |
| Deficit/(Surplus) Service Charge | <u>(553)</u>       | <u>(730)</u>       |

**Note 3 Creditors**

|                                      | <b><u>2008</u></b> | <b><u>2007</u></b> |
|--------------------------------------|--------------------|--------------------|
| Amounts falling due within one year: |                    |                    |
| Legal Fees                           | -                  | -                  |
| Accounting                           | 247                | 147                |
| Prepayments                          | -                  | -                  |
|                                      | <u>247</u>         | <u>147</u>         |

**Note 4 Share Capital:**

|  |   |   |
|--|---|---|
| <b><u>Authorised</u></b>                     | 5 | 5 |
| Issued and Fully Paid<br>5 shares of £1 each | 5 | 5 |

REPORT OF THE COMMISSIONER OF THE GENERAL LAND OFFICE

FOR THE YEAR 1892

IN RESPONSE TO A RESOLUTION OF THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

AND BY THE SENATE

PASSED MAY 11, 1891

AND BY THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

AND BY THE SENATE

PASSED MAY 11, 1891

AND BY THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

AND BY THE SENATE

PASSED MAY 11, 1891

AND BY THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

AND BY THE SENATE

PASSED MAY 11, 1891

AND BY THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

AND BY THE SENATE

PASSED MAY 11, 1891

AND BY THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

AND BY THE SENATE

PASSED MAY 11, 1891

AND BY THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

AND BY THE SENATE

PASSED MAY 11, 1891

AND BY THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

AND BY THE SENATE

PASSED MAY 11, 1891

AND BY THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

AND BY THE SENATE

PASSED MAY 11, 1891

AND BY THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

AND BY THE SENATE

PASSED MAY 11, 1891

AND BY THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

AND BY THE SENATE

PASSED MAY 11, 1891

AND BY THE HOUSE OF REPRESENTATIVES

PASSED MAY 11, 1891

**20 CHURCH ST STRATTON ST MARGARET MANAGEMENT CO LTD**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30th JUNE 2008**

| <b><u>Operating Income</u></b>  | <b><u>2008</u></b> | <b><u>2007</u></b> |
|---------------------------------|--------------------|--------------------|
| Service Charges B/F             | 730                | 433                |
| Charged in Year                 | 1910               | 2095               |
| Service Charge C/F              | (553)              | (730)              |
|                                 | <u>2087</u>        | <u>1798</u>        |
| <b><u>Less: Expenditure</u></b> |                    |                    |
| Bank Charges                    | 59                 | 54                 |
| Bank Interest                   | -                  | -                  |
| Legal Fees                      | -                  | -                  |
| Loan Interest                   | -                  | -                  |
| Insurance                       | 944                | 944                |
| Lighting                        | 85                 | 92                 |
| Repairs                         | 870                | 531                |
| Companies House Fees            | 30                 | 30                 |
| Accountancy                     | 100                | 147                |
|                                 | <u>2087</u>        | <u>1798</u>        |
| <b>Surplus and Deficit</b>      | -                  | -                  |

**20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD**

**Authorised:**

5 Ordinary Shares of £1 each

**Issued and Fully Paid**

£

5 Ordinary Shares of £1 each

5

5

R Lacey  
Director

A handwritten signature in black ink, consisting of a large, stylized 'R' followed by a series of loops and a horizontal stroke.

Dated

30/4/09.

