20-CHURCH STREET-STRATTON ST MARGARET MANAGEMENT COMPANY LTD

FOR THE PERIOD ENDED 30 JUNE 2009

COMPANY NUMBER 02225748

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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 2009.

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 £399 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 30th June 2009 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

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By Order of the Board R Lacey

Director

Dated

20-3-10

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20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD BALANCE SHEET AS AT 30th JUNE 2009

	Note	2009	2008
Current Assets			
Debtors Cash at Bank	2	(399) 569 170	(553) 805 252
<u>Creditors</u>			
Amounts due within one year Bank Loan	3	165 	247
Net Current Assets		5	5
Fixed Assets		-	-
<u>Capital and</u> <u>Reserves</u>			
Called-up Share Capital	4	55_	5

Audit Exemtion

For the year ended 30th June 2009 the company was entitled to exemption under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Theses accounts have been prepared in accordance with provisions applicable to companies subject to small companies' regime.

Approved by the Board on And signed on its behalf by

(date)

R Lacey (Director)

20-3-10

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 30th JUNE 2009

Note 1 Accounting Policies

Basis of Accounting

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

Note 2 Debtors		2009
Service charges outstanding		(399)
Deficit/(Surplus) Service Charge		(399)
Note 3 Creditors		2009
Amounts falling due within one year		
Legal Fees Accounting Prepayments	-	- 195 - <u>195</u>
Note 4 Share Capital: Authorised	5	5
Issued and Fully Paid 5 shares of £1 each	5	5

20 CHURCH STREET ST. ATTOM STRIGHTER TWADAGEMERT CON HAPPY LTD

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Basis of According

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20 CHURCH ST STRATTON ST MARGARET MANAGEMENT CO LTD

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30th JUNE 2009

Operating Income	<u>2009</u>	<u>2008</u>
Service Charges B/F	553	730
Charged in Year	1710	1910
Service Charge C/F	(399)	(553)
-	1864	2087
Less: Expenditure		
Bank Charges	81	59
Bank Interest	-	-
Legal Fees	-	-
Loan Interest	-	•
Insurance	863	944
Lighting	145	82
Repairs	580	870
Companies House Fees	30	30
Accountancy	165_	100
·	1864	2087
Surplus and Deficit	-	~

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Lighting	257	28
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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

<u>5</u>

R Lacey Director

(Co)

Dated

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R Lacey Diractor

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