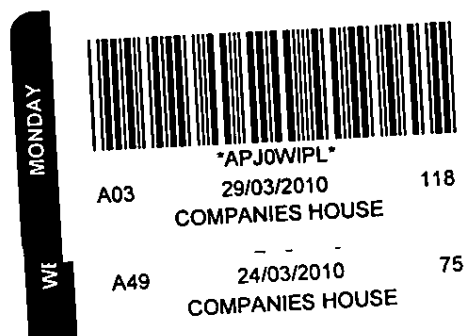


20 CHURCH STREET STRATTON ST MARGARET
MANAGEMENT COMPANY LTD

DIRECTORS REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2009

COMPANY NUMBER 02225748



THE BOARD OF MOTION PICTURE EXHIBITORS OF
THE UNITED STATES

STANDARD OF PRACTICE

FOR THE PERIOD ENDING 30 JUNE 1938

OF THE NATIONAL BOARD

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

1

By Order of the Board
R Lacey

Director



Dated

20-3-10

2-1-1964

1964-1965

The Director's report on the accounts of the Company for the year ended 31st March 1965.

Account

The Director's report on the accounts of the Company for the year ended 31st March 1965.

Statement

The Director's report on the accounts of the Company for the year ended 31st March 1965.

Business Review

The Director's report on the accounts of the Company for the year ended 31st March 1965.

Conclusion

The Director's report on the accounts of the Company for the year ended 31st March 1965.

The Director's report on the accounts of the Company for the year ended 31st March 1965.

The Director's report on the accounts of the Company for the year ended 31st March 1965.

Director's Report

1

By Order of the Board
1965

D. J. P.

Director

20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD

BALANCE SHEET AS AT 30th JUNE 2009

	Note	<u>2009</u>	<u>2008</u>
<u>Current Assets</u>			
Debtors	2	(399)	(553)
Cash at Bank		<u>569</u>	<u>805</u>
		<u>170</u>	<u>252</u>
<u>Creditors</u>			
Amounts due within one year	3	165	247
Bank Loan		<u>-</u>	<u>-</u>
			<u>247</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 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

These 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

R Lacey (Director)



(date)

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

	<u>2009</u>
Service charges outstanding	(399)
Deficit/(Surplus) Service Charge	<u>(399)</u>

Note 3 Creditors

	<u>2009</u>
Amounts falling due within one year	
Legal Fees	-
Accounting	195
Prepayments	-
	<u>195</u>

Note 4 Share Capital:

<u>Authorised</u>	5	5
Issued and Fully Paid 5 shares of £1 each	5	5

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

Note 1 Accounting Policies

Basis of Accounting

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

Note 2 Donations

2009

(2008)

Service charges outstanding

(393)

Deficit (Surplus) Service Charge

Note 3 Creditors

2009

Amounts falling due within the year

0

Prepayments
Accruals
Debtors

0

Note 4 Share Capital
Authorised

5

5

Issued and Fully Paid
5 shares of £1 each

5

20 CHURCH ST STRATTON ST MARGARET MANAGEMENT CO LTD

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30th JUNE 2009

<u>Operating Income</u>	<u>2009</u>	<u>2008</u>
Service Charges B/F	553	730
Charged in Year	1710	1910
Service Charge C/F	(399)	(553)
	<u>1864</u>	<u>2087</u>
<u>Less: Expenditure</u>		
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
	<u>1864</u>	<u>2087</u>
Surplus and Deficit	-	-

1622 1623 1624 1625

Account Name		Amount	
Account Name	Amount	Account Name	Amount
General Fund	100.00	General Fund	100.00
Special Fund	100.00	Special Fund	100.00
Capital Fund	100.00	Capital Fund	100.00
Debt Service Fund	100.00	Debt Service Fund	100.00
Other Funds	100.00	Other Funds	100.00
Total	500.00	Total	500.00

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



Dated

20 - 3 - 10

1100 BROAD STREET, ST. LOUIS, MO 63102-1000

Attention:

2000 Broadway Street, St. Louis, MO 63102-1000

Legal and Equity Dept.

2000 Broadway Street, St. Louis, MO 63102-1000

1

2

100

Director
R. Lacey

Date: