20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD DIRECTORS REPORT AND ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2010

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 2010

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 £1088 is to be carried forward

Business Review

The Directors have revised the service charge to £35 from 1st May 2010 to cover anticipated repairs and maintenance.

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 2010 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 Lacev

Director

Dated 25-3-11

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20 CHURCH ST STRATTON ST MARGARET MANAGEMENT COMPANY LTD BALANCE SHEET AS AT 30 JUNE 10

	Note	<u> 2010</u>	2009
Current Assets			
Debtors	2	-1088	-399
Cash at Bank		1258	569
		170	170_
<u>Creditors</u>			
Amounts due within one year Bank Loan	3	165	165
		165	165
Net Current Assets	,	5	5
Fixed Assets			
Capital and Reserves			
Called-up Share Capital	4	5	5

Audit Exemtion

For the year ended 30th June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006

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 the provisions applicable to companies subject to small companies' regime.

Approved by the Board on And signed on its behalf by

(date)

R Lacey (Director)

25-3-11

The notes on page 4 form part of these financial statements

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20 CHURCH STREET STRATTON ST MARGARET MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2010

Note 1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention

Note 2 Debtors		0040
		<u>2010</u>
Service charges outstanding		(1088)
Deficit/(Surplus) Service Charge		(1088)
Note 3 Creditors		<u>2010</u>
Amounts falling due within one year		
Legal Fees	-	-
Accounting		165
Prepayments	-	<u>165</u>
Note 4 Share Capital: Authorised	5	5
Issued and Fully Paid 5 shares of £1 each	5	5

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20 CHURCH ST STRATTON ST MARGARET MANAGEMENT CO LTD INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2010

Operating Income	<u>2010</u>	<u>2009</u>
Service Charges B/F	399	553
Charged in Year	2000	1710
Service Charge C/F	1088_	-399
	1311	1864
Less: Expenditure		
Bank Charges	76	81
Bank Interest		
Legal Fees		
Loan Interest		
Insurance	998	863
Lighting	10	145
Repairs	61	580
Companies House Fees	15	30
Accountancy	150_	165_
	1311	1864

Surplus and Deficit

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Surplus and Deholt

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

Dated

25-3-11

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