

HARBOURSIDE (TEWKESBURY) MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL ACCOUNTS

YEAR ENDED 30th SEPTEMBER 2010

2281805

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HARBOURSIDE (TEWKESBURY) MANAGEMENT COMPANY LIMITED

GENERAL INFORMATION

Year ended 30th September 2010

DIRECTORS.

D Maul
E G Mason

SECRETARY.

E G Mason

REGISTERED OFFICE.

7 Harbourside
Tewkesbury
GL20 5DT

BANKERS.

National Westminster Bank p l c.,
71 Barton Street
Tewkesbury
GL20 5QW

REGISTERED NUMBER.

2281805

HARBOURSIDE (TEWKESBURY) MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT.

Year ended 30th September 2010

Principle activities

The Company is responsible for the maintenance of the Pumping Station and the Gabion Wall on behalf of residents of Harbourside, Harbour View, DPE Ltd and Tewkesbury Marina Workshops, together with any such other matters affecting the said development which may arise from time to time.

Directors

The interests of the directors in the shares of the Company as recorded in the register maintained by the Company, in accordance with the provisions of the companies Act 2006, were as follows -

	30 th Sept 2009		30 th Sept 2010	
	Ord "A" shares of 50p each	Ord "B" shares of 50p each	Ord "A" shares of 50p each	Ord. "B" shares of 50p each
D. Maul	2	2	2	2
E. G Mason	2	2	2	2

Directors responsibilities

The directors responsibilities are as stated in the balance sheet.

Auditors

The Company is exempt from the requirement to audit accounts and the obligations to appoint auditors in accordance with section 476 of the Companies Act 2006


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Small Company Exemptions

In preparing this report the directors have taken advantage of special exemptions applicable to small companies in addition to that relating to audit specified above.

By order of the board



E G Mason
Secretary

20-06-2011

HARBOURSIDE (TEWKESBURY) MANAGEMENT COMPANY LIMITED

OPERATING ACCOUNT

For the year ended 30th September 2010

<u>2009</u>		<u>2010</u>
£		£
4146	Income	4981
2439	Maintenance Expenses	5949
<u>1707</u>	Operating surplus transferred to Pumping Station Reserve Fund	<u>(968)</u>
18189	Opening balance of Fund	19896
<u>19896</u>	Total Fund at 30 th September	<u>18928</u>

Continuing operations.

None of the Company's activities were acquired or discontinued during the report financial year

The Company has no recognised gains or losses other than those stated.

The accounting policies and notes on pages 6, 7, and 8 are part of these financial statements

HARBOURSIDE (TEWKESBURY) MANAGEMENT COMPANY LIMITED

BALANCE SHEET AT 30th SEPTEMBER 2010

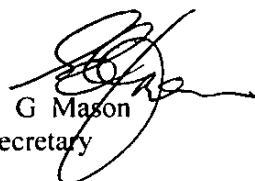
<u>2009</u> £		<u>NOTE</u>	<u>2010</u> £
	CURRENT ASSETS		
627	Payments in Advance	4	113
19785	Cash at bank and on deposit		20291
-----			-----
20412	TOTAL ASSETS		20404
452	LIABILITIES	5	1412
-----			-----
19960	Net current (liabilities)/assets		18992
=====			=====
	CAPITAL AND RESERVES		
64	Called up share capital	6	64
19896	Pumping Station Reserve Fund	7	18928
-----			-----
19960			18992
=====			=====

For the year ending 30 Sept 2010 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

The financial statements were approved by the members at AGM held on 23 November 2010


E G Mason
Secretary

20-06-2011

NOTES TO THE FINANCIAL STATEMENTS for the year ended 30th September 2010

1. Accounting policies

The financial statements have been prepared under the historical cost convention, and an ongoing concern basis with future income expected to cover anticipated expenditure

Income

This is the total amount received by the Company, by way of service charges, bank interest and Share Registration fees.

Fund Flow Statement

A fund flow statement has not been prepared in accordance with Financial Reporting Standard No 1 because the Company qualifies as a small company under Section 476 of the Companies Act 2006

Value Added Tax

All amounts shown include VAT

2. Operating Surplus is after charging the items stated, there being no directors' remuneration

3. Fixed Assets

The Company owns the Pumping Station and Gabion Wall which were transferred at no value from the development company during the year ending 30th September 1993.

4 Prepayments

<u>2009</u>		<u>2010</u>
£		£
560	Insurances	110
67	Electricity a/c	3

5 Liabilities

<u>2009</u>		<u>2010</u>
£		£
452	Trade Creditors	1412

HARBOURSIDE (TEWKESBURY) MANAGEMENT COMPANY LIMITED

6 Share Capital

<u>2009</u>		<u>2010</u>
£		£
	Authorised	
50	100 "A" ordinary shares of 50p each	50
50	100 "B" ordinary shares of 50p each	50
-----		-----
100		100
-----		-----
	Allotted, called up and fully paid	
32	64 "A" ordinary shares of 50p each	32
32	64 "B" ordinary shares of 50p each	32
-----		-----
64		64
-----		-----

7 Reconciliation of Pumping Station Reserve Fund (see page 5)