

Registered Number: 2303774



TATTERSALLS MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

AND

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2008



TATTERSALLS MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT AND
FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

DIRECTORS:

J.W. Hardy
R.L.Wells

SECRETARY:

C. Sullivan

REGISTERED NUMBER:

2303774

REGISTERED OFFICE:

3 Reeves Way,
South Woodham Ferrers,
Chelmsford,
Essex,
CM3 5XF

ACCOUNTANTS:

Martin C. Cook & Co.,
Chartered Accountants,
2nd Floor,
Raeburn House,
Baron Road,
South Woodham Ferrers,
Chelmsford,
Essex,
CM3 5XQ

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The following pages do not form part of the statutory financial statements

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TATTERSALLS MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

YEAR ENDED 31 DECEMBER 2008

The directors submit their report and the financial statements of the company for the year ended 31 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the company throughout the year continued to be that of management and administration on a non-profit making basis of the commercial areas relating to the development on behalf of the property owners, lessees and tenants.

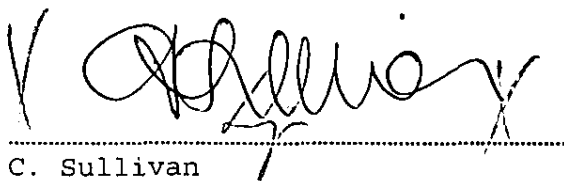
DIRECTORS

The Directors who served during the year were as follows:-

J.W. Hardy
R.L. Wells

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 8th October 2009 and signed on its behalf by


C. Sullivan
Secretary

TATTERSALLS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2008

	<u>Note</u>	<u>2008</u>	<u>2007</u>
		£	£
TURNOVER	1	37428	41431
Administrative Expenses		53696	38580
OPERATING (LOSS)/PROFIT		(16268)	2851
Interest Receivable		589	904
Interest Payable		-	(25)
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(15679)	3730
Taxation	2	72	7
(LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		(£15751)	£3723

The notes on pages 4 and 5 form part of these financial statements

TATTERSALLS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2008

		<u>2008</u>	<u>2007</u>
	<u>Note</u>	<u>£</u>	
CURRENT ASSETS			
Debtors	3	20671	40185
CREDITORS - amounts falling due			
within one year	4	4261	8024
TOTAL NET ASSETS		<u>£16410</u>	<u>£32161</u>

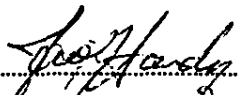
CAPITAL AND RESERVES

Share Capital	5	54	54
Profit and Loss Account	6	16356	32107
		<u>£16410</u>	<u>£32161</u>

For the financial period ended 31 December 2008 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985 and members have not required the company to obtain an audit of its accounts in accordance with section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 6th October 2009 and signed on its behalf by



Neil Hardy
Director

The notes on pages 4 and 5 form part of these financial statements

TATTERSALLS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES

a. Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

b. Turnover

Turnover represents maintenance charges receivable in respect of communal expenditure in the ordinary course of business and recoveries from tenants. Value Added Tax is not charged thereon.

2. TAXATION

	<u>2008</u>	<u>2007</u>
U.K. Tax on Interest Received	£72	£7
	<u> </u>	<u> </u>

3. DEBTORS

Maintenance Charges	7916	974
Funds Held by Managing Agents	9544	35392
Other Debtors	3211	3819
	<u> </u>	<u> </u>
	£20671	£40185
	<u> </u>	<u> </u>

4. CREDITORS - amounts falling due
within one year -

Bank Overdraft	-	85
Maintenance Charges	506	1056
Other Creditors	3755	6883
	<u> </u>	<u> </u>
	£4261	£8024
	<u> </u>	<u> </u>

5. SHARE CAPITAL

Authorised Ordinary Shares of £1 each	£54	£54
	<u> </u>	<u> </u>
Allotted and Fully Paid Ordinary Shares of £1 each	£54	£54
	<u> </u>	<u> </u>

TATTERSALLS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2008
(Continued)

6. PROFIT AND LOSS ACCOUNT	<u>2008</u>	<u>2007</u>
(Loss)/Profit on Ordinary Activities After Taxation	(15751)	3723
Retained Profit Brought Forward	32107	28384
	<hr/>	<hr/>
Retained Profit Carried Forward	£16356	£32107
	<hr/>	<hr/>

7. RELATED PARTY TRANSACTIONS

There is no controlling party.

8. POST BALANCE SHEET EVENT

The financial statements were authorised for issue by the board of directors on the date it signed the balance sheet.