

2416694

MULBERRY LANE DITCHLING LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31ST MARCH 2009

The Directors submit their report and financial statements of the company for the year ended 31st March 2009.

The activities of the company during the financial year were that of an Estate Maintenance Association

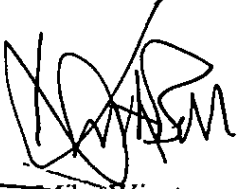
The Directors of the Company who have served during the year, together with their interest in the Share Capital of the Company, were as follows

	Ordinary shares At 31st March 2009 (Value £1.00)	Ordinary shares At 31st March 2008 (Value £1.00)
Mr K Ball	0	0
Mr NJ Stenning	1	1
Mr M Morden	1	1
Mr MR Winstone	1	1
Mrs S Baker	1	1
Mr M Bolton	1	0

The Directors do not currently seek any remuneration for their services

The excess of income over expenditure for the year was £520.61

BY ORDER OF THE BOARD


Mike Winstone
Secretary

K. BALL

MONDAY



A28

COMPANIES HOUSE

MULBERRY LANE DITCHLING LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2009

	Year to 31.3.2009 £	Year to 31.3.2008 £
INCOME		
Calls for maintenance	1001.12	1068.99
Net interest and bonus on current account	16.25	40.66
Sub total	1017.37	1109.65
EXPENDITURE		
Insurance	331.76	316.17
Companies House	15	30.00
Resurfacing of Road	0	0
Maintenance	150	95.00
Sub total	496.76	441.17
EXCESS OF INCOME OVER EXPENDITURE	520.61	668.48
Maintenance reserve B/F	5260.42	591.94
MAINTENANCE RESERVE CARRIED FORWARD	5781.03	5260.42

Income and Expenditure Account

Dwelling Holders are normally required to contribute to maintenance by payments in advance on 1st April and 1st October each year, the amounts being determined by the shareholders.

MULBERRY LANE DITCHLING LIMITED

BALANCE SHEET AS AT 31ST MARCH 2009

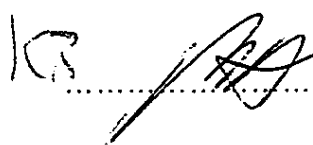
	Year to 31.3.2009	Year to 31.3.2008
	£	£
FIXED ASSETS		
Freehold Land at cost (Mulberry Lane Ditchling)	802.62	802.62
CURRENT ASSETS		
Debtors	0	0
Cash at Bank	5789.03	5268.42
CREDITORS		
Amounts falling due within one year	0	0
TOTAL ASSETS	6591.65	6071.04
REPRESENTED BY		
Called up Share Capital	8.00	8.00
Capital Reserve	802.62	802.62
Maintenance reserve	5781.03	5260.42
Total	6591.65	6071.04

The Directors have

- Taken account of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (Total Exemption
- Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its income and expenditure for the year in accordance with Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the act)

APPROVED BY THE BOARD OF DIRECTORS

 (DIRECTOR) 26/09/2009 date

MULBERRY LANE DITCHLING LIMITED

NOTES TO THE FINANCIAL STATEMENTS AS AT 31ST MARCH 2009.

Accounting Policies

- The Financial Statements are prepared under the Historical Cost Convention
- Provision is made for additional maintenance charges to be recovered from Dwelling Holders where there is an excess of Expenditure over Income. In the case of an excess of Income over Expenditure the balance will be carried forward against future expenditure.

	2009 £	2008 £
Debtors	0	0
Creditors	0	0
Share Capital		
• Authorised: 15 ord shares at £1.00 each	15	15
• Allotted, issued and fully paid	8	8
• <i>Shareholders at the year end were</i>	<i>HM Ball, Winstone, Kelly/Pelly, Stenning Morden, Baker, Bolton, Heathfield</i>	
Capital Reserve		
• Amount contributed by the shareholders For the Purchase of Mulberry Lane	802.62	802.62