

CH

COLLEGE MEWS 11 (PLYMOUTH) MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

31 December 2008

Registered number: 02708326



David Mayer Accounting Services
33 HQ, 237 Union Street
Plymouth
PL1 3HQ

COLLEGE MEWS 11 (PLYMOUTH) MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

31 December 2008

CONTENTS

	Page
Company information	1
Directors' report	2
Accountant's report	3
Profit and loss account	4
Balance sheet	5
Notes	6
 <i>The following page does not form part of the statutory accounts:</i>	
Detailed profit and loss account	7

COMPANY INFORMATION

31 December 2008

INCORPORATED	21 April 1992
NUMBER	02708326
STATUS	The Company is limited by guarantee
DIRECTORS	Mr R Mansfield Mr G Hewitt
SECRETARY	Mr A E Warland
REGISTERED OFFICE	C/o Tuffins 6 & 8 Drake Circus Plymouth PL4 8AQ
BUSINESS ADDRESS	59 - 75 College Dean Close Plymouth PL6 8BP
ACCOUNTANT	David Mayer Accounting Services 33HQ, 237 Union Street Plymouth PL1 3HQ

DIRECTOR'S REPORT

31 December 2008

The directors present their report and financial statements for the year ended 31 December 2008

Principal activities

The principal activity of the company is that of management and administration, on a non profit basis, of the communal areas of the property known as:
59 - 75 College Dean Close

Directors

The directors in office during the year were as follows:

Mr G C Hewitt - held office throughout the year

Mr M J Mansfield - held office throughout the year

Directors' interests

The company is limited by guarantee and has no share capital

Small company exemptions

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Director

4 September 2009

6 & 8 Drake Circus
Plymouth PL4 8AQ

ACCOUNTANT'S REPORT

**Accountant's report on the unaudited financial statements to the directors of
College Mews 11 (Plymouth) Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records information and explanations supplied to me.

A handwritten signature in black ink, appearing to read 'D P Mayer', with a stylized flourish at the end.

Plymouth
4 September 2009

D P Mayer

PROFIT AND LOSS ACCOUNT

for the year ended 31 December 2008

	Note	2008 £	2007 £
Turnover	1	6282	5782
Administrative expenses		-11403	-5076
Operating profit/(loss)		<u>-5121</u>	<u>706</u>
Interest receivable and similar income	2	240	280
Interest payable and bank charges		0	0
Profit/(loss) on ordinary activities before taxation		<u>-4881</u>	<u>986</u>
Taxation	3	0	0
Profit/(loss) on ordinary activities after taxation		<u>-4881</u>	<u>986</u>
Retained for the year	8	<u><u>-4881</u></u>	<u><u>986</u></u>

BALANCE SHEET

31 December 2008

	Note	2008 £	2007 £
Current Assets			
Debtors	4	0	0
Prepayments	5	355	289
Bank		6299	11294
		<u>6654</u>	<u>11583</u>
Creditors: amounts falling due within one year			
Creditors	6	-513	-503
Accrued expenses	7	-300	-300
		<u>-813</u>	<u>-803</u>
Net current liabilities		<u>5841</u>	<u>10780</u>
Total net assets		<u>5841</u>	<u>10780</u>
Financed by:			
Capital and reserves			
Profit and loss account	8	5899	10780
Total shareholder's funds		<u>5899</u>	<u>10780</u>

continued>>>>>>>

BALANCE SHEET

(continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2008**

In approving these financial statements as directors of the company we hereby confirm:

- a) that for the year stated above the company was entitled to exemption conferred by Section 249(A) (1) of the Companies Act 1985;
- b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2008 and
- c) that we acknowledge responsibilities for:
 - 1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

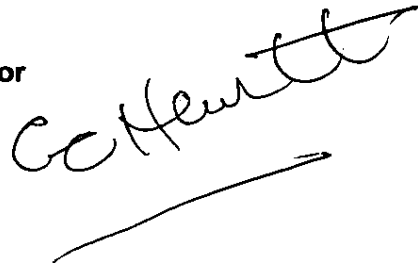
These financial statements are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

The financial statements approved by the Board on 4 September 2009 and signed on its behalf by:



Director

Director



NOTES ON FINANCIAL STATEMENTS

31 December 2008

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules.

Turnover

Turnover represents amounts of service charges receivable from Tenants.

2 Other interest receivable and similar income

	2008 £	2007 £
Bank interest	240	280
	<u>240</u>	<u>280</u>

3 Taxation

	2008 £	2007 £
No corporation tax due	0	0
	<u>0</u>	<u>0</u>

4 Debtors

	2008 £	2007 £
Amounts falling due within one year		
Trade debtors	0	0
Other debtors	0	0
	<u>0</u>	<u>0</u>

4 Prepayments

	2008 £	2007 £
Amounts falling due within one year		
Insurance	403	289
	<u>403</u>	<u>289</u>

6 Creditors:

amounts falling due within one year

	2008 £	2007 £
Trade Creditor	5	64
Other Creditors	508	439
	<u>513</u>	<u>503</u>

NOTES ON FINANCIAL STATEMENTS

31 December 2008

7 Accrued Expenses

	2008	2007
	£	£
Accountancy fees	300	300
	<u>300</u>	<u>300</u>

8 Profit and Loss Account

	2008	2007
	£	£
Balance brought forward	10780	9794
Retained profit (loss) for the year/period	<u>-4881</u>	<u>986</u>
Balance carried forward	<u>5899</u>	<u>10780</u>