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FOREST VALE MANAGEMENT (No 2) LIMITED

FINANCIAL STATEMENTS

31 March 2009

Registered number: 2796265

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

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FOREST VALE MANAGEMENT (No 2) LIMITED

FINANCIAL STATEMENTS

31 March 2009

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FOREST VALE MANAGEMENT (No 2) LIMITED

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COMPANY INFORMATION

31 March 2009

INCORPORATED	7 March 1988; England
NUMBER	2796265
DIRECTORS	Mr J Lock Mr B E Palmer
SECRETARY	A Warland
REGISTERED OFFICE	C/o Tuffins 6 & 8 Drake Circus Plymouth PL4 8AQ
BUSINESS ADDRESS	97-111 Pinewood Drive Plymouth PL6 7SP
BANKERS	Lloyds TSB 8 Royal Parade Plymouth PL1 1DS
ACCOUNTANT	David Mayer Accounting Services 33HQ, 237 Union Street Plymouth PL1 3HQ

DIRECTORS' REPORT

31 March 2009

The directors present their report and financial statements for the year ended 31 March 2009

Principal activities

The principal activity of the company is that of a residents property management company.

Directors

Mr J Lock has held the office of director throughout the year.

Mr B E Palmer has held the office of director throughout the year.

Mr J Goodwin resigned 13 October 2008.

Directors' interests


The directors of the company during the year and their interests in shares of the company as recorded in the register of directors' interests were as follows:

	31 March 2009 Ordinary shares of £1 each	1 April 2008 Ordinary shares of £1 each
Mr J Lock	1	1
Mr B E Palmer	1	1
Mr J Goodwin		1

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
20 July 2009

6 & 8 Drake Circus
Plymouth
PL4 8AQ

ACCOUNTANT'S REPORT

**Accountant's report on the unaudited financial statements to the directors of
Forest Vale Management (No 2) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009, 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', is positioned above the printed name.

Plymouth
20 July 2009

D P Mayer

FOREST VALE MANAGEMENT (No 2) LIMITED**4****PROFIT AND LOSS ACCOUNT****for the year ended 31 March 2009**

	Note	2009 £	2008 £
Turnover	1	5309	4550
Administrative expenses		-4803	-4398
Operating profit/(loss)		<u>506</u>	<u>152</u>
Other interest receivable and similar income		17	8
Loss/Profit on ordinary activities before taxation		<u>523</u>	<u>160</u>
Taxation		0	0
Loss/Profit on ordinary activities after taxation		<u>523</u>	<u>160</u>
Retained for the year		<u>523</u>	<u>160</u>

FOREST VALE MANAGEMENT (No 2) LIMITED**5****BALANCE SHEET****31 March 2009**

	Note	2009 £	2008 £
Current Assets			
Debtors	2	274	36
Cash at bank and in hand		<u>2851</u>	<u>2490</u>
		3125	2526
Creditors: amounts falling due within one year	3	<u>-783</u>	<u>-707</u>
Net current liabilities		<u>2342</u>	<u>1819</u>
Total assets less current liabilities		<u>2342</u>	<u>1819</u>
Capital and reserves			
Called up share capital	€ 8	8	8
Profit and loss account	4	2334	160
Total shareholder's funds	5	<u>2342</u>	<u>168</u>

continued>>>>>>>

BALANCE SHEET

(continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2009**

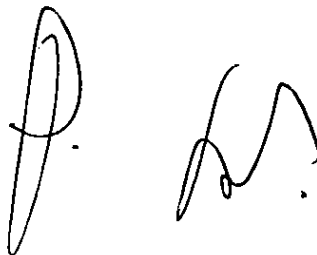
In approving these financial statements as directors of the company we hereby confirm:

- a) that for the year stated above the company was entitled to exemption conferred by subsection 1 of section 249(A) 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 March 2009 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 20 July 2009 and signed on its behalf by:

Director

Two handwritten signatures in black ink, one to the left and one to the right of the 'Director' label.

NOTES ON FINANCIAL STATEMENTS

31 March 2009

1 Accounting policies*Basis of accounting*

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

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Debtors

	2009 £	2008 £
Amounts falling due within one year		
Trade debtors	274	36
Other debtors	0	0
	<u>274</u>	<u>36</u>

3 Creditors:

amounts falling due within one year

	2009 £	2008 £
Trade creditors	101	159
Other creditors	682	548
	<u>783</u>	<u>707</u>

4 Profit and Loss Account

	2009 £	2008 £
Balance brought forward from previous year	1811	1651
Profit/Loss for the year	523	160
Balance carried forward	<u>2334</u>	<u>1811</u>

5 Movement on Shareholders' Funds

	2009 £	2008 £
Profit/Loss for the year	523	160
Opening shareholders' funds	1819	1659
Closing shareholders' funds	<u>2342</u>	<u>1819</u>

FOREST VALE MANAGEMENT (No 2) LIMITED

NOTES ON FINANCIAL STATEMENTS

31 March 2009

6 Called up share capital

	<i>2009</i>	<i>2008</i>
Authorised		
Ordinary share capital		
Number of shares	<u>100</u>	<u>100</u>
	<u>£</u>	<u>£</u>
Value	<u>100</u>	<u>100</u>
Allotted called up and fully paid		
Ordinary share capital		
Number of shares	<u>8</u>	<u>8</u>
	<u>£</u>	<u>£</u>
Value	<u>8</u>	<u>8</u>