



DIAMOND COURT MANAGEMENT COMPANY (HORNCHURCH) LIMITED

DIRECTOR'S REPORT

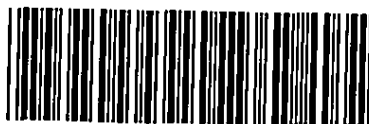
AND

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED

31 JULY 2008

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DIAMOND COURT MANAGEMENT COMPANY (HORNCHURCH) LIMITED

DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2008

DIRECTOR: L. Wilson

SECRETARY: C. Sullivan

REGISTERED NUMBER: 2836313

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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DIAMOND COURT MANAGEMENT COMPANY (HORNCHURCH) LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 JULY 2008

The director submits the report and the financial statements of the company for the year ended 31 July 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 Director who served during the year was L. Wilson.

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 19th August 09 and signed on its behalf by

C. Sullivan
C. Sullivan
Secretary

DIAMOND COURT MANAGEMENT COMPANY (HORNCHURCH) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2008

	<u>Note</u>	<u>2008</u>	<u>2007</u>
		£	£
TURNOVER	1	15407	14667
Administrative Expenses		15041	14691
		<hr/>	<hr/>
OPERATING PROFIT/(LOSS)		366	(24)
Interest Receivable		18	15
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		384	(9)
Taxation	2	-	-
		<hr/>	<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		£384	(£9)
		<hr/>	<hr/>

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

DIAMOND COURT MANAGEMENT COMPANY (HORNCHURCH) LIMITED

BALANCE SHEET

31 JULY 2008

	<u>Note</u>	<u>2008</u>	<u>2007</u>
		£	£
CURRENT ASSETS			
Debtors	3	7115	6028
CREDITORS - amounts falling due within one year	4	3896	3193
TOTAL NET ASSETS		<u>£3219</u>	<u>£2835</u>
CAPITAL AND RESERVES			
Share Capital	5	18	18
Profit and Loss Account	6	3201	2817
		<u>£3219</u>	<u>£2835</u>

For the financial period ended 31 July 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 19 August 2009 and signed on its behalf by



L. K. WILTON

Director

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

DIAMOND COURT MANAGEMENT COMPANY (HORNCHURCH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 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	-	-
	<u> </u>	<u> </u>

3. DEBTORS

Maintenance Charges	2613	3317
Funds Held by Managing Agents	2589	1422
Other Debtors	1913	1289
	<u> </u>	<u> </u>
	£7115	£6028
	<u> </u>	<u> </u>

4. CREDITORS - amounts falling due
within one year -

Maintenance Charges	-	-
Other Creditors	3896	3193
	<u> </u>	<u> </u>
	£3896	£3193
	<u> </u>	<u> </u>

5. SHARE CAPITAL

Authorised		
Ordinary Shares of £1 each	£18	£18
	<u> </u>	<u> </u>
Allotted and Fully Paid		
Ordinary Shares of £1 each	£18	£18
	<u> </u>	<u> </u>

DIAMOND COURT MANAGEMENT COMPANY (HORNCHURCH) LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JULY 2008

(Continued)

6. PROFIT AND LOSS ACCOUNT	<u>2008</u>	<u>2007</u>
Profit/(Loss) on Ordinary Activities After Taxation	384	(9)
Retained Profit Brought Forward	2817	2826
	<hr/>	<hr/>
Retained Profit Carried Forward	£3201	£2817
	<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.