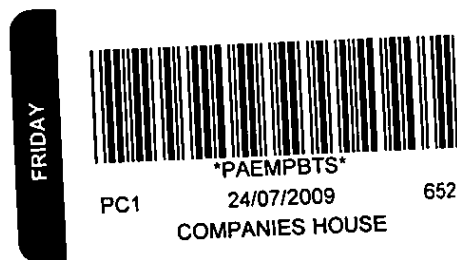


**ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED**  
**(LIMITED BY GUARANTEE)**

**ENTON LANE**  
**WITLEY**  
**SURREY**

**COMPANY NO. 3089243**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2008**



**HARRISON RENWICK**  
**INCORPORATED FINANCIAL ACCOUNTANTS**  
**GRANGE HOUSE**  
**GRANGE ROAD**  
**MIDHURST**  
**WEST SUSSEX**  
**GU29 9LS**

**ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**30 SEPTEMBER 2008**

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**ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION AS AT 30 SEPTEMBER 2008**

**REGISTERED NUMBER** 3089243

**DIRECTORS**  
P Rowe  
L J J Campbell  
R Peters  
S M Day  
J L Cathrall  
R Bridges  
A Harston  
N Oldham

**SECRETARY** S M Day

**REGISTERED OFFICE**  
Grange House  
Grange Road  
Midhurst  
West Sussex  
GU29 9LS

**ACCOUNTANTS**  
Harrison Renwick  
Incorporated Financial Accountants  
Grange House  
Grange Road  
Midhurst  
West Sussex  
GU29 9LS

# **ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED**

## **REPORT OF THE DIRECTORS**

The directors submit their annual report and the financial statements of the company for the year ended 30 September 2008.

### **PRINCIPAL ACTIVITY**

The company is a non-profit making organisation concerned with the management, care and maintenance of the Estate known as Enton Hall, Witley, Surrey.

### **DIRECTORS**

The directors who have served during the year were:

G Jarmain (resigned 30/9/08)  
L J J Campbell  
R Peters  
P Rowe  
S M Day  
J L Cathrall  
C E Odgers (resigned 30/8/08)  
R Bridges  
A Harston  
N Oldham (appointed 24/9/08)

The company was limited by guarantee throughout the year.

### **ACCOUNTANTS**

Harrison Renwick have signified their willingness to continue in office as independent examiners and a resolution proposing their re-appointment will be put to the annual general meeting.

### **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.

**ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED**

**REPORT OF THE DIRECTORS CONTINUED**

**DIRECTORS' RESPONSIBILITIES**

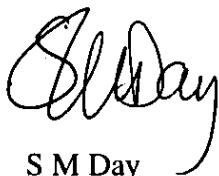
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the surplus or deficit of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

To assist the directors in dealing with their responsibilities, property consultants have been appointed as the company's agents to deal with day to day accounting matters.

ON BEHALF OF THE BOARD



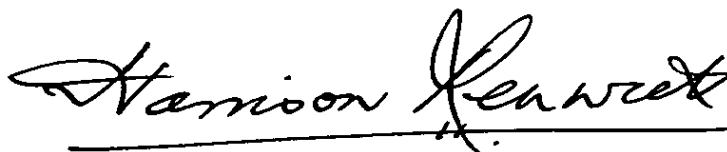
S M Day  
DIRECTOR

Dated: 22/7/09 .....

**ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED**  
**ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS**  
**TO THE DIRECTORS OF ENTON HALL ESTATE**  
**MANAGEMENT COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 September 2008, set out on pages 5 to 7, and you consider that the company is exempt from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

HARRISON RENWICK  
INCORPORATED FINANCIAL ACCOUNTANTS  
GRANGE HOUSE  
GRANGE ROAD  
MIDHURST  
WEST SUSSEX  
GU29 9LS

A handwritten signature in black ink, reading "Harrison Renwick", written over a horizontal line.

Dated: 22nd July 2009

**ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

	<b><u>2008</u></b>	<b><u>2007</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Turnover	-	-
Administrative Expenses	—	—
Retained Surplus carried forward	—	—

**CONTINUING ACTIVITIES**

All of the company's activities are deemed as continuing.

The notes on page 7 form part of these financial statements.

**ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED**  
**BALANCE SHEET AS AT 30 SEPTEMBER 2008**

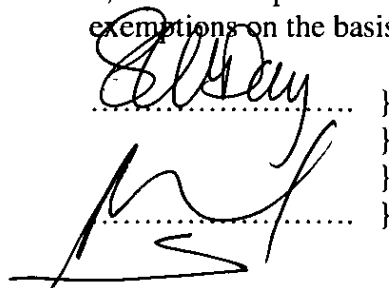
	<u>2008</u> £	<u>2007</u> £
<b><u>NET ASSETS</u></b>	— -	— -
<b><u>CAPITAL AND RESERVES</u></b>	— -	— -

For the year ended 30 September 2008 the company was entitled to the exemption conferred by subsection (1) of section 249A to the Companies Act 1985.

No notice has been deposited under subsection (2) of section 249B in relation to the company's accounts for the year ended 30 September 2008.

The directors acknowledge their responsibilities for: (I) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and (II) preparing accounts which give a true and fair view of the state of the affairs of the company as at 30 September 2008 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the act relating to the accounts, so far as is applicable to the company.

Advantage has been taken of the exemptions conferred by Section A of part III of schedule 8, and in the opinion of the directors, the company is entitled to the benefit of those exemptions on the basis that it qualifies as a small company.

  
..... }  
..... }  
..... }

DIRECTORS

Dated: 22.07.09 .....

The notes on page 7 form part of these financial statements.



**ENTON HALL ESTATE MANAGEMENT COMPANY LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**1. ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities (amended March 1999) and under the historical cost convention.

**INCOME AND EXPENDITURE**

Under the terms of their leases the costs of the company's activities in managing and maintaining Enton Hall Estate are met in full by the lessees and the Landlord, and accordingly the company makes neither a profit nor loss on its activities.

The service charge contributions paid by lessees towards the company's costs are held in a trust by the company for the lessees' benefits in accordance with Section 42 of the Landlord and Tenant Act 1987. The company has no beneficial interest in these funds and consequently they have been excluded from these accounts.

**2. SERVICE CHARGE ACCOUNTS**

The service charge accounts for the year ending 30 September 2008, which have been prepared in compliance with the Landlord and Tenant Act 1985 include the following:

	<b><u>2008</u></b>	<b><u>2007</u></b>
Total income service charges recoverable	196,037	180,807
Total service charge expenditure	194,289	180,807
Surplus/(Deficit)	1,748	-
Gross assets	138,396	93,771
Gross liabilities	138,396	93,771
Net assets	_____ -	_____ -

**3. SHARE CAPITAL**

The company has no share capital and is limited by guarantee. Its memorandum and articles of association restricts each member's liability to £1.

**4. CONTROLLING PARTY**

There is no controlling party.