

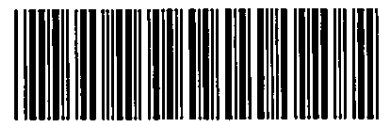
**WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED**

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

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COMPANIES HOUSE

**Anakan Crossing
Grange Road
Tewkesbury
Gloucestershire
GL20 8HZ**

Registered No. 3137653

**WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED**

DIRECTORS' REPORT

The Directors present their report with the Financial Statements for the year ended 31 December 2009

Principal Activities and Review

The company is principally engaged in the management of the grounds and woodlands of Walton House where there is a select group of fourteen residences. A surplus of £990 has been reported giving Reserves of £5,396. Of this sum £2,550 is allocated to Specific Sinking Funds. All residents had paid their maintenance contributions. During the year Brian Brown, Neil Ellis and Alan Nesbitt all resigned as Directors.

Directors' Interests

The Directors in office at the end of the year with their respective interests in the ordinary shares of the company were as follows:

C Miers	1
C Minter	1
W Reeves	1

The Directors' report is prepared in accordance with the provisions of the 2006 Companies Act relating to small companies.

By Order of the Board



.....
Claire Miers

8 - 2 - 10

.....
Date

**WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED**

PROFIT AND LOSS ACCOUNT

YEAR TO 31 DECEMBER 2009

	<u>2009</u>	<u>2008</u>
Turnover	<u>4,742</u>	<u>5,572</u>
Estate Costs	3,035	3,096
Administration	<u>717</u>	<u>860</u>
	<u>3,752</u>	<u>3,956</u>
Profit for the year	990	1,616
Reserves prior year	<u>4,406</u>	<u>2,790</u>
Retained Reserves	<u>5,396</u>	<u>4,406</u>

**WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED**

BALANCE SHEET

AS AT 31 DECEMBER 2009

	<u>2009</u>	<u>2008</u>
<u>Current Assets</u>		
Bank	6,000	4,735
<u>Current Liabilities</u>		
Creditors	<u>(590)</u>	<u>(315)</u>
<u>Net Assets</u>	<u>5,410</u>	<u>4,420</u>
<u>Capital and Reserves</u>		
Share Capital	14	14
Retained Reserves	<u>5,396</u>	<u>4,406</u>
	<u>5,410</u>	<u>4,420</u>

The Directors confirm that for the year ended 31 December 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476B(2). Furthermore, they acknowledge their responsibility to maintain proper accounting records within Section 386 of the Act and to prepare Financial Statements that show a true and fair view as stipulated by Sections 393 and 394. The accounts have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies and in accordance with the financial reporting standard for small entities (April 2008)


.....
Claire Miers

8-2-10
.....
Date

**WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED**

NOTES TO ACCOUNTS

YEAR TO 31 DECEMBER 2009

1 Accounting Policies

The Financial Statements have been prepared under the historical cost convention

Turnover

Turnover represents members' contributions towards operating costs

Taxation

The company is defined as a mutual company under Section 490 of the Income and Corporation Tax Act 1988 and is therefore exempt from Corporation Tax

2 Share Capital

Authorised

100 Ordinary Shares of £1 each	£100
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Issued

14 Ordinary Shares of £1 each fully paid up	£14
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3- Sinking Fund (2009)

	<u>(£)</u>
Asphalt	900
Gravel	200
Tree Fund	1,350
Fencing	<u>100</u>
	<u>2,550</u>

**WALTON HOUSE GARDEN (TEWKESBURY)
MANAGEMENT COMPANY LIMITED**

DETAILED PROFIT AND LOSS ACOCUNT

YEAR TO 31 DECEMBER 2009

	<u>2009</u>	<u>2008</u>
Members Contributions	4,680	5,410
Sundry Income	60	60
Interest Received	<u>2</u>	<u>102</u>
	<u>4,742</u>	<u>5,572</u>
Landscaping	2,740	1,968
Surface Project	0	1,128
Insurance	0	552
Other Maintenance	295	0
Legal and Professional	315	275
Administration Fees	300	0
Secretarial (Brown)	<u>102</u>	<u>33</u>
	<u>3,752</u>	<u>3,956</u>
Surplus for the year	<u>990</u>	<u>1,616</u>