

WALBOTTLE FARM MAINTENANCE LIMITED

A company limited by guarantee and not having a share capital

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009

Registered Number 03667807



WALBOTTLE FARM MAINTENANCE LIMITED

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CONTENTS

Page

1	Company Information
2	Officers Report
3	Accountants Report
4	Income & Expenditure Account
5	Balance Sheet
6	Notes to Financial Statements

WALBOTTLE FARM MAINTENANCE LIMITED

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1

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009

Registered No 03667807

Officers Chairman R W Eglington

 Treasurer R Graham

B J Robinson
M Vincent
M E Bromham
J R McGowan

Secretary A J Smith

Registered Office 3 Village Farm
Walbottle
Newcastle upon Tyne
NE15 8JW

Accountants Creed Business Management Limited
36 Downend Road
Newcastle upon Tyne
NE5 5NE

WALBOTTLE FARM MAINTENANCE LIMITED

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2

REPORT OF THE OFFICERS FOR THE YEAR ENDED 30 JUNE 2009

The officers' present their report with the financial statements of the company for the year ended 30 June 2009.

PRINCIPAL ACTIVITY

The principal activity of the company is to maintain the roads and open spaces of Walbottle Farm, Walbottle, Newcastle upon Tyne.

OFFICERS

The officers who served during the year were as follows:

R Graham	(appointed 23 01 01)
B J Robinson	(appointed 08 12 03)
R W Eglington	(appointed 29 06 05)
M Vincent	(appointed 29 06 05)
M E Bromham	(appointed 29 06 05)
J R McGowan	(appointed 29 06 05)

SMALL COMPANY EXEMPTIONS

This report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

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

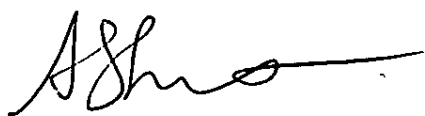
select suitable accounting policies and apply them consistently

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 officers 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 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Signed on behalf of the
management committee



A J Smith
Secretary

23 March 2010

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ACCOUNTANTS REPORT TO THE OFFICERS OF WALBOTTLE FARM MAINTENANCE LIMITED

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 30 June 2009, set out on pages 4 to 5, and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006. 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 from information and explanations supplied to us.

Creed Business Management Limited
36 Downend Road
Newcastle upon Tyne
NE5 5NE

23 March 2010


AFA

WALBOTTLE FARM MAINTENANCE LIMITED

4

*A company limited by guarantee and not having a share capital***INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009**

	<u>Notes</u>	30 June 2009		30th June 2008	
		£	£	£	£
INCOME					
Members Contributions	1		2,780		2,725
Administration and Late Payment Charges			-		-
Interest Received			1		2
<u>Total Income</u>			2,781		2,727
LESS EXPENDITURE					
Accountancy Charges		130		130	
Bank Charges		19		73	
General Expenses		33		15	
Insurances		94		540	
Landscaping and Road Maintenance		793		1,248	
Legal Fees		-		600	
Repairs & Maintenance		-		-	
			1,069		2,606
<u>(DEFICIT)/SURPLUS FOR THE YEAR</u>			<u>£ 1,712</u>		<u>£ 121</u>
STATEMENT OF RETAINED SURPLUS					
Transfers to General Fund	3		1,712		121
Transfers to Reserve Fund	4		-		-
BALANCE RETAINED			<u>£ -</u>		<u>£ -</u>

WALBOTTLE FARM MAINTENANCE LIMITED

5

*A company limited by guarantee and not having a share capital***BALANCE SHEET**
AT 30 JUNE 2009

	<u>Notes</u>	<u>30 June 2009</u>		<u>30 June 2008</u>	
		£	£	£	£
CURRENT ASSETS					
Debtors		-		-	
Bank Current Account		-		97	
Bank Premium Account		2,439		714	
		<u>2,439</u>		<u>811</u>	
CREDITORS :					
amounts falling due within one year	2	136		220	
NET CURRENT ASSETS			2,303		591
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 2,303</u>		<u>£ 591</u>
CAPITAL AND RESERVES					
General Fund	3		2,303		591
Reserve Fund	4		-		-
			<u>£ 2,303</u>		<u>£ 591</u>

a For the year ending 30 June 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies regime

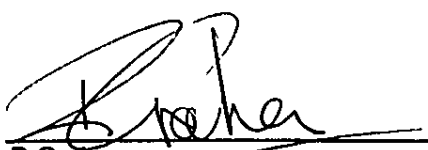
b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for

- i) ensuring that the company keeps accounting records which comply with section 386, and
- ii) preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 4 to 6 were approved by the management committee on 23 March 2010 and were signed on its behalf by


R Graham
Officer

WALBOTTLE FARM MAINTENANCE LIMITED

6

*A company limited by guarantee and not having a share capital***NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009****1 ACCOUNTING POLICIES****Basis of Accounting**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention

Members Contributions

Members contributions are levied on an equal basis over the 17 properties

Tangible Fixed Assets

Depreciation is provided on the following annual rates in order to write off each asset over its estimated useful life

Plant & Equipment written off over the estimated useful life of the asset

Cash Flow Statement

The company has taken advantage of the exemptions provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the year

2 CREDITORS

Amounts falling due within one year

	<u>30 June 2009</u>	<u>30 June 2008</u>
Accountancy Fees	136	220
Companies House Annual Return Fees	-	-
Landscaping Expenses	-	-
Replacement of Street Lighting	-	-
	<u>136</u>	<u>220</u>

3 GENERAL FUND

Balance at 1st July 2008	591	470
Transferred from Income & Expenditure Account	1,712	121
Balance at 30th June 2009	<u>2,303</u>	<u>591</u>

4 RESERVE FUND

Balance at 1st July 2008	-	-
Transferred from Income & Expenditure Account	-	-
Balance at 30th June 2009	<u>-</u>	<u>-</u>