

HURLEY LODGE MANAGEMENT COMPANY LIMITED

REGISTERED NO 4500558

**STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2009**


THE DIRECTORS PRESENT THEIR REPORT FOR THE YEAR ENDED 31ST AUGUST 2009

PRINCIPAL ACTIVITY

The principal activity of the Company is that of administration and maintenance in respect of the common parts of Hurley Lodge

This Report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the board of directors, who approved this Report on 27th May 2010


.....
M L Moss, Secretary



HURLEY LODGE MANAGEMENT COMPANY LIMITED

ACCOUNTS FOR THE PERIOD 1ST SEPTEMBER 2008 – 31ST AUGUST 2009

<u>ASSETS</u>	<u>£</u>
Cash at Bank	1,459 61
Debtors	<u>775 00</u>
Total	<u>2,234 61</u>

REPRESENTED BY:

Shares	10 00
Maintenance Fund	<u>975 00</u>
Total	<u>985 00</u>

For the year ended 31st August 2009 the Company was entitled to exemption under section 249a(1) of the Company Act 1985.

No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249ab(2).

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors, who approved this Report on 27th May 2010


.....
M L Moss, Director

HURLEY LODGE MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT - 1ST SEPTEMBER 2008 – 31ST AUGUST 2009

	<u>£</u>	<u>£</u>	
Contributions to Maintenance Fund		975 00	(£775 still due from some residents - debtors set up in accounts)
Bank interest		0 99	
Ground Rent		<u>588 40</u>	
Total Income		1,564.39	
<u>Expenditure</u>			
Gardening	(552 00)		
Ground Rent	(588 40)		
Company registration fee	(15 00)		
Total Expenditure		<u>(1,155 40)</u>	
Net Balance		<u>408.99</u>	

HURLEY LODGE MANAGEMENT COMPANY LIMITED

MAINTENANCE FUND

	£
Opening Balance	1,026 60
Contribution to Expenditure in Year	<u>975 00</u>
Balance @ 31st August 2009	<u>2,001 60</u>