

Company Number: 5223459

EASTFIELD EARDISLEY MANAGEMENT COMPANY LIMITED

**(A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL)**

REPORT AND ACCOUNTS

31ST DECEMBER 2009

TUESDAY



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COMPANIES HOUSE

EASTFIELD EARDISLEY MANAGEMENT COMPANY LIMITED

(BY GUARANTEE)

DIRECTORS

J C POLLOCK
M C CLEMENTS
R M BEAGLE
A HURN

SECRETARY

M E TOWNSEND

REGISTERED OFFICE

FRAMFIELD
CHURCH LANE
TARRINGTON
HEREFORD
HR1 4EU

REGISTERED NUMBER

5223459
ENGLAND & WALES

ANNUAL REPORTS & UNAUDITED ACCOUNTS 31ST DECEMBER 2009

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EASTFIELD EARDISLEY MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS

The Directors present their Annual Report and the financial statements of the Company for the year ended 31st December 2009

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was the maintenance on a non profit making basis, of the communal areas of the development

DIRECTORS

The Directors in office in the year were as follows -

J C Pollock

M C Clements

D Rock (resigned 8 -9-2009)

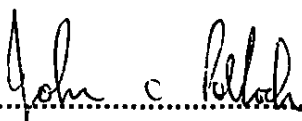
R M Beagle (appointed 31-7-2009)

A Hurn (appointed 31-7-2009)

DIRECTORS' RESPONSIBILITIES

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

SIGNED ON BEHALF OF THE BOARD


.....DIRECTOR
J.C POLLOCK

APPROVED BY THE BOARD.....12.4.2010.....DATE

EASTFIELD EARDISLEY MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST DECEMBER 2009

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Service Charges	5280	5280
Sundry Income	150	40
Bank Interest	2	9
	<hr/>	<hr/>
	5432	5329
	<hr/>	<hr/>
<u>EXPENDITURE</u>		
Secretarial Fees and Expenses	742	786
Insurance	676	630
Accountancy Charges	253	247
Electricity	281	480
Repairs and Garden Expenses	401	421
Sundry Expenses	38	57
Telephone	254	255
WWA Discharge Fees	672	653
Bank Charges	117	99
	<hr/>	<hr/>
	3434	3628
	<hr/>	<hr/>
<u>NET PROFIT FOR THE YEAR</u>	1998	1701
<u>RETAINED PROFIT BROUGHT FORWARD</u>	1792	1591
<u>TRANSFER SINKING FUND</u>	(1500)	(1500)
	<hr/>	<hr/>
<u>RETAINED PROFIT CARRIED FORWARD</u>	<u>£ 2290</u>	<u>£ 1792</u>

The notes on page 5 form part of these financial statements

EASTFIELD EARDISLEY MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31ST DECEMBER 2009

	<u>Note</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
<u>CURRENT ASSETS</u>			
Debtors	2	343	164
Bank Account		6920	4939
		<hr/>	<hr/>
		7263	5103
 <u>CURRENT LIABILITIES</u>			
Creditors -	3	473	311
Amounts falling due within one year		<hr/>	<hr/>
<u>NET ASSETS</u>		<u>£ 6790</u>	<u>£ 4792</u>
 <u>CAPITAL AND RESERVES</u>			
Profit and Loss Account		2290	1792
Sinking Fund for Future Maintenance		4500	3000
		<hr/>	<hr/>
		<u>£ 6790</u>	<u>£ 4792</u>

(Continued on page 4)

EASTFIELD EARDISLEY MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31ST DECEMBER 2009

(CONTINUED)

These accounts have been prepared in accordance with special provisions relating to small companies within Part 15 of the Companies Act 2006

For the financial year ended December 31st 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s 386 and for 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 in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

.....*John C Pollock*.....**DIRECTOR**
J C Pollock

APPROVED BY THE BOARD.....*12 4 2010*.....DATE

EASTFIELD EARDISLEY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2009

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

(a) **Basis of Preparation**

The Accounts have been prepared in accordance with applicable accounting standards and under the Historical Cost accounting rules

(b) **Taxation**

Corporation Tax is not payable on income derived from management fees receivable from the members of the Company as this represents mutual trading on behalf of the members

2. DEBTORS

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Service Charges	110	-
Prepayments	233	164
	<hr/>	<hr/>
	£ 343	£ 164
	<hr/>	<hr/>

3. CREDITORS

	<u>£</u>	<u>£</u>
Amounts falling due within one year		
Accruals	451	289
Service Charges	22	22
	<hr/>	<hr/>
	£ 473	£ 311
	<hr/>	<hr/>

ACCOUNTANTS' REPORT
ON THE UNAUDITED ACCOUNTS
TO THE DIRECTORS OF
EASTFIELD EARDISLEY MANAGEMENT COMPANY LIMITED

As described on the Balance Sheet you are responsible for the preparation of the Accounts for the year ended 31st December 2009, set out on pages 2 to 5, and you consider 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 information and explanations supplied to us

LLEWELLYN, SMITH & CO
ACCOUNTANTS
61, GREAT NORWOOD STREET
CHELTENHAM
GL50 2BQ