

THE PARVIS (NORTHLEACH) MANAGEMENT COMPANY LTD

Annual report and financial statements for the 12 months to 31 December 2008

Directors	Susan Bond	appointed 08/12/08
	Nicholas Hex	appointed 24/05/07
	Peter Mellalieu (Chairman)	appointed 29/05/07
	Keith Messenger	appointed 29/05/07
	Jane Murray	appointed 08/12/08
	Shirley Thomas	appointed 26/03/08

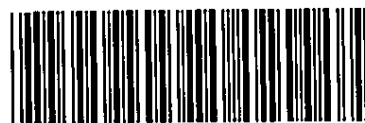
Secretary	Mr K Messenger	appointed 27/12/07
------------------	----------------	--------------------

Registered office	The Estate Managers Ltd 140 Bath Road Cheltenham Gloucestershire GL53 7NG
--------------------------	---

Registration number	5332012
----------------------------	---------

Contents	Report of the directors	2
	Profit and loss account	3
	Balance Sheet	4
	Notes forming part of the financial statements	5

WE THURSDAY



A211ED5R

A20 10/09/2009 28

COMPANIES HOUSE

PC4 02/09/2009 1267

COMPANIES HOUSE

THE PARVIS (NORTHLEACH) MANAGEMENT COMPANY LTD

Report of the directors for the 12 months to 31 December 2008

The directors present their report together with the accounts for the company for the period.

Incorporation

The company was incorporated 13 January 2005.

Principal Activity

The company is engaged in the provision of various services for properties at Webbs Court

Review of Business

The results for the period and financial position of the company are as shown in the annexed accounts.

Directors

The directors of the company during the year and their beneficial interests in the issued share capital were as follows:

Name	Date Appointed	Date Resigned	Class of Capital	As at 31 12 08	As at 31 12 07
Susan Bond	08 12 2008		Ordinary Share of £1	1	
Nicholas Hux	24 05 2007		Ordinary Share of £1	1	
Peter Mellalieu (Chairman)	29 05 2007		Ordinary Share of £1	1	
Keith Messenger	29 05 2007		Ordinary Share of £1	1	
Jane Murray	08 12 2008		Ordinary Share of £1	1	
Shirley Thomas	26 03 2008		Ordinary Share of £1	1	

Directors' responsibilities

The directors are required by law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing the accounts, suitable accounting policies have been used, applied consistently, and reasonable and prudent judgements have been made. The directors are also responsible for maintaining adequate accounting records, safeguarding the assets of the company, and preventing and detecting fraud and other irregularities. The directors are satisfied that the business is a going concern.

Auditors

The company has taken advantage of the exemption of having an audit under S249(A)(1).

On behalf of the board

Director

Dated

7. October 2009

THE PARVIS (NORTHLEACH) MANAGEMENT COMPANY LTD

Profit and loss account for the 12 months to 31 December 2008

		12 months to 31/12/08 £'s	12 months to 31/12/07 £'s
	Note		
Income	2	4,237	5,630
Less Cleaning		702	0
Electric		123	0
Insurance		1,729	0
Management Fees		0	0
Maintenance, Ins etc		<u>0</u>	<u>4,865</u>
Gross Income		1,683	765
Administrative expenses		<u>55</u>	<u>0</u>
Operating Profit / (Loss)		1,628	765
Interest receivable		<u>0</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation		1,628	765
Taxation on profits	3	<u>0</u>	<u>0</u>
Profit/(Loss) on ordinary activities after taxation		<u><u>1,628</u></u>	<u><u>765</u></u>

THE PARVIS (NORTHLEACH) MANAGEMENT COMPANY LTD

Balance Sheet as at 31 December 2008

	Note	12 months to 31/12/08 £'s	12 months to 31/12/07 £'s
Current assets			
Debtors - due within one year	4	0	0
Cash at bank and in hand		<u>2,409</u>	<u>773</u>
Total Current assets		<u>2,409</u>	<u>773</u>
Creditors			
Amounts falling due within one year	5	<u>0</u>	<u>0</u>
Net Current assets		<u><u>2,409</u></u>	<u><u>773</u></u>
Capital and reserves			
Called up share capital	6	8	8
Reserves Brought Forward		773	
Profit and loss account		<u>1,628</u>	<u>765</u>
Equity shareholders funds		<u><u>2,409</u></u>	<u><u>773</u></u>

- i For the period under review the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.
- iii The directors acknowledge their responsibility for:-
- Ensuring the company keeps accounting records which comply with section 221, and;
 - 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- iv That the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Director

Dated

7 October 2009

The notes on page 6 form part of these financial statements

THE PARVIS (NORTHLEACH) MANAGEMENT COMPANY LTD

Notes to the financial statements for the 12 months to 31 December 2008

1 Accounting policies

There have been no changes in accounting policies during the year.

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Turnover

The company's activity is to deal with the maintenance of the six leasehold flats on behalf of the leaseholders, and of the insurance thereof; also the maintenance and the insurance of the car parks and grounds on behalf of both the leaseholders and freeholders who are themselves members of the company, and living at Ilchester Court, Link Road, Newbury, Berkshire. This is a mutual operation by and on behalf of the owners, and maintenance charges are calculated to cover the maintenance and administration charges. The reserves are held on behalf of the members and owners and are built up against future expenditure.

2 Turnover

During the year all turnover was attributable to markets within the United Kingdom.

3 Taxation on profits from ordinary activities

Taxable Profits are nil since all are for the sole benefit of the members

12 months to 31/12/08 £'s	12 months to 31/12/07 £'s
------------------------------	------------------------------

0	0
---	---

4 Debtors

Other Debtors

0	0
---	---

All amounts shown under debtors fall due for payment within one year

5 Creditors

Other creditors

0	0
---	---

6 Share Capital

	Class	Nominal Value		
Authorised	Ordinary	£1	100	100
Allotted issued and fully paid	Ordinary	£1	8	8

THE PARVIS (NORTHLEACH) MANAGEMENT COMPANY LTD

Notes to the financial statements for the 12 months to 31 December 2008

1 Accounting policies

There have been no changes in accounting policies during the year.

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

Turnover

The company's activity is to deal with the maintenance of the five leasehold flats apartments on behalf of the leaseholders, and of the insurance thereof; also the maintenance and the insurance of the common parts on behalf of both the leaseholders and freeholders who are themselves members of the company, and living at Webbs Court, Northleach, Cheltenham, Gloucestershire. This is a mutual operation by and on behalf of the owners, and maintenance charges are calculated to cover the maintenance and administration charges. The reserves are held on behalf of the members and owners and are built up against future expenditure.

2 Turnover

During the year all turnover was attributable to markets within the United Kingdom.

3 Taxation on profits from ordinary activities

Taxable Profits are nil since all are for the sole benefit of the members

	12 months to 31/12/08 £'s	12 months to 31/12/07 £'s
	0	0

4 Debtors

Other Debtors

0 0

All amounts shown under debtors fall due for payment within one year

5 Creditors

Other creditors

0 0

6 Share Capital

	Class	Nominal Value		
Authorised	Ordinary	£1	100	100
Allotted issued and fully paid	Ordinary	£1	8	8