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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009
FOR
24/SEVERN MANAGEMENT (LANGSTONE) LTD**

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for the Year Ended 31 March 2009**

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24/SEVERN MANAGEMENT (LANGSTONE) LTD

COMPANY INFORMATION
for the Year Ended 31 March 2009

DIRECTORS:

C J Haslam
D R J Herbert

SECRETARY:

Mrs E McDougall

REGISTERED OFFICE:

3 The Annexe,
The Wheelhouse,
Bonds Mill Estate,
Stonehouse
Gloucestershire
GL10 3RF

REGISTERED NUMBER:

5516977 (England and Wales)

ACCOUNTANTS:

Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

24/SEVERN MANAGEMENT (LANGSTONE) LTD

REPORT OF THE DIRECTORS
for the Year Ended 31 March 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principle activities of the company in the year under review were those of collection of funds from occupiers of 24 Severn Business Park to finance expenditure on the maintenance of the communal external areas.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

C J Haslam

D R J Herbert

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

ON BEHALF OF THE BOARD:



.....
Mrs E McDougall - Secretary

Date: 25/4/09

24/SEVERN MANAGEMENT (LANGSTONE) LTD**PROFIT AND LOSS ACCOUNT**
for the Year Ended 31 March 2009

	Notes	31.3.09 £	31.3.08 £
TURNOVER		7,249	12,121
Administrative expenses		<u>7,331</u>	<u>12,135</u>
OPERATING LOSS	2	(82)	(14)
Interest receivable and similar income		<u>82</u>	<u>14</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-</u>	<u>-</u>

The notes form part of these financial statements

24/SEVERN MANAGEMENT (LANGSTONE) LTD**BALANCE SHEET****31 March 2009**

	Notes	31.3.09 £	31.3.08 £
CURRENT ASSETS			
Debtors	5	-	271
Cash at bank and in hand		<u>9,237</u>	<u>3,800</u>
		9,237	4,071
CREDITORS			
Amounts falling due within one year	6	<u>250</u>	<u>250</u>
NET CURRENT ASSETS		<u>8,987</u>	<u>3,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,987	3,821
PROVISIONS FOR LIABILITIES	7	<u>8,982</u>	<u>3,816</u>
NET ASSETS		<u>5</u>	<u>5</u>
CAPITAL AND RESERVES			
Called up share capital	8	<u>5</u>	<u>5</u>
SHAREHOLDERS' FUNDS		<u>5</u>	<u>5</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

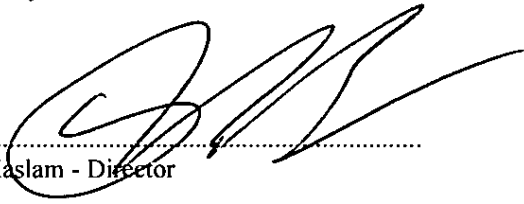
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 25 September 2009 and were signed on its behalf by:


C J Haslam - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2009

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Represents amounts due for services provided in the period.

2. OPERATING LOSS

The operating loss is stated after charging:

	31.3.09 £	31.3.08 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. EXCEPTIONAL ITEMS

Provision for dilapidations accruing in the current financial year £5,166.

4. TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2009 nor for the year ended 31 March 2008.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09 £	31.3.08 £
Trade debtors	<u>-</u>	<u>271</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09 £	31.3.08 £
Other creditors	<u>250</u>	<u>250</u>

7. PROVISIONS FOR LIABILITIES

	31.3.09 £	31.3.08 £
Other provisions		
Dilapidation reserve	<u>8,982</u>	<u>3,816</u>

24/SEVERN MANAGEMENT (LANGSTONE) LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2009**

8. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.09	31.3.08
		value:	£	£
5	Ordinary	1	<u>5</u>	<u>5</u>

9. RESERVES

	Profit and loss account £
Profit for the year	-
At 31 March 2009	<u>-</u>