

REGISTERED NUMBER: 05688177 (England and Wales)

GLYNE HALL FREEHOLD LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2010

Gibbons Mannington
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

THURSDAY



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COMPANIES HOUSE

GLYNE HALL FREEHOLD LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST DECEMBER 2010

DIRECTORS:

P H W Butterworth
J W Cartwright
Miss J Britton

SECRETARY:

P H W Butterworth

REGISTERED OFFICE:

21 Mill Close
Bookham
Leatherhead
Surrey
KT23 3JX

REGISTERED NUMBER:

05688177 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

GLYNE HALL FREEHOLD LIMITED

BALANCE SHEET **31ST DECEMBER 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	5	147,134	147,134
CURRENT ASSETS			
Debtors	6	1,934	1,653
Cash at bank and in hand		<u>33,262</u>	<u>35,989</u>
		35,196	37,642
CREDITORS			
Amounts falling due within one year	7	<u>32,681</u>	<u>32,334</u>
NET CURRENT ASSETS		<u>2,515</u>	<u>5,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		149,649	152,442
CREDITORS			
Amounts falling due after more than one year	8	<u>148,034</u>	<u>151,179</u>
NET ASSETS		<u>1,615</u>	<u>1,263</u>
CAPITAL AND RESERVES			
Called up share capital	9	22	21
Profit and loss account	10	<u>1,593</u>	<u>1,242</u>
SHAREHOLDERS' FUNDS		<u>1,615</u>	<u>1,263</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for.

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

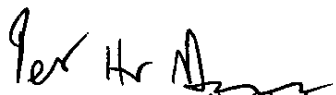
GLYNE HALL FREEHOLD LIMITED

BALANCE SHEET - continued
31ST DECEMBER 2010

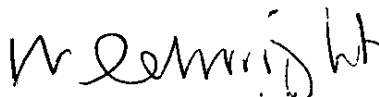
The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on
and were signed on its behalf by

12th february 2011



P H W Butterworth - Director



J W Cartwright - Director



Miss J Britton - Director

The notes form part of these financial statements

GLYNE HALL FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2010

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

No depreciation is provided on the freehold property because in the opinion of the directors the residual value will be in excess of the carrying value

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT/(LOSS)

The operating profit (2009 - operating loss) is stated after charging.

	2010 £	2009 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

The company has been classified as a mutual association by HM Revenue and Customs and is only subject to tax on interest receivable

4 DIVIDENDS

	2010 £	2009 £
Ordinary shares of 1 each		
Interim	<u>861</u>	<u>-</u>

5 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1st January 2010	
and 31st December 2010	<u>147,134</u>
NET BOOK VALUE	
At 31st December 2010	<u>147,134</u>
At 31st December 2009	<u>147,134</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other debtors	<u>1,934</u>	<u>1,653</u>

GLYNE HALL FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2010

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Tax	180	-
Other creditors	2,290	2,062
Amount due to maintenance account	<u>30,211</u>	<u>30,272</u>
	<u>32,681</u>	<u>32,334</u>

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2010	2009
	£	£
Loans from members	<u>148,034</u>	<u>151,179</u>
Amounts falling due in more than five years.		
Repayable otherwise than by instalments		
Loans from members	<u>148,034</u>	<u>151,179</u>

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2010	2009
Number	Class	Nominal value	£	£
22	Ordinary	1	<u>22</u>	<u>21</u>

1 Ordinary share of 1 was allotted and fully paid for cash at par during the year

10 RESERVES

	Profit and loss account
	£
At 1st January 2010	1,242
Profit for the year	1,212
Dividends	<u>(861)</u>
At 31st December 2010	<u>1,593</u>