

Company Registration No. 06442612 (England and Wales)

**57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY
LIMITED**

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009



Edwards & Keeping

Chartered Accountants

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Ms A K Broome	(Appointed 29 September 2009)
	Mrs M J Foote	(Appointed 29 September 2009)
	J B Gaff	(Appointed 29 September 2009)
	D P Lavis	(Appointed 29 September 2009)
	M E Williams	(Appointed 29 September 2009)
Secretary	M E Williams	
Company number	06442612	
Registered office	1 Dunnabridge Square Poundbury Dorchester Dorset DT1 3TQ	
Accountants	Edwards & Keeping Unity Chambers 34 High East Street Dorchester Dorset DT1 1HA	
Bankers	Lloyds TSB Bank plc 1/2 High West Street Dorchester Dorset DT1 1UG	

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6
Management information (non-statutory)	
Detailed trading and profit and loss account	7

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The directors present their report and financial statements for the year ended 31 December 2009

Principal activities

The principal activity of the company continued to be the provision of property management services


Directors

The following directors have held office since 1 January 2009

P G Fry	(Resigned 29 September 2009)
Ms A K Broome	(Appointed 29 September 2009)
Mrs M J Foote	(Appointed 29 September 2009)
J B Gaff	(Appointed 29 September 2009)
D P Lavis	(Appointed 29 September 2009)
M E Williams	(Appointed 29 September 2009)

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

On behalf of the board


10.2.10
M. E. WILLIAMS

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF 57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

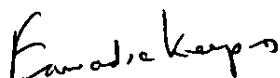
In accordance with the engagement letter dated 30 March 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of 57 - 65 Great Cranford Street Management Company Limited for the year ended 31 December 2009, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

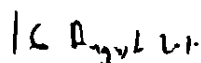
You have acknowledged on the balance sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Edwards & Keeping

Chartered Accountants



Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

**57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY
LIMITED**

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	2009 £	2008 £
Turnover		5,446	3,817
Administrative expenses		(2,211)	(958)
Operating profit		3,235	2,859
Other interest receivable and similar income	2	-	48
Profit on ordinary activities before taxation		3,235	2,907
Tax on profit on ordinary activities	3	(2)	(7)
Profit for the year	7	3,233	2,900

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors	4	517		1	
Cash at bank and in hand		8,297		3,481	
		<u>8,814</u>		<u>3,482</u>	
Creditors: amounts falling due within one year	5	<u>(2,676)</u>		<u>(581)</u>	
Total assets less current liabilities			<u>6,138</u>		<u>2,901</u>
Capital and reserves					
Called up share capital	6		5		1
Major maintenance fund	7		6,133		-
Profit and loss account	7		-		2,900
Shareholders' funds			<u>6,138</u>		<u>2,901</u>

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on

16-2-10

my Fote
16-2-10

Director

Company Registration No. 06442612

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover consists of amounts due from lessees during the year. It is all attributable to one activity, property management services, and all arises in the United Kingdom

2 Investment income	2009 £	2008 £
Bank interest	-	48
	<u>-</u>	<u>48</u>

3 Taxation	2009 £	2008 £
Domestic current year tax		
Tax charge at rate applicable to Trusts	2	7
	<u>2</u>	<u>7</u>
Current tax charge		

4 Debtors	2009 £	2008 £
Amounts due from lessees	471	-
Other debtors	46	1
	<u>517</u>	<u>1</u>

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

5	Creditors: amounts falling due within one year	2009 £	2008 £
	Other creditors	2,353	577
	Taxation and social security	-	4
	Accruals	323	-
		<u>2,676</u>	<u>581</u>

6	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary shares of £1 each of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	5 Ordinary shares of £1 each of £1 each	<u>5</u>	<u>1</u>

During the year 4 ordinary shares of £1 each were allotted and fully paid at par for cash consideration

7	Statement of movements on profit and loss account	Major maintenance fund £	Profit and loss account £
	Balance at 1 January 2009	-	2,900
	Profit for the year	-	3,233
	Transfer between major maintenance fund and profit and loss account	<u>6,133</u>	<u>(6,133)</u>
	Balance at 31 December 2009	<u>6,133</u>	<u>-</u>