

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 2010**

WEDNESDAY



A53 "A1UZYV74" 128
22/06/2011
COMPANIES HOUSE

Edwards & Keeping

Chartered Accountants

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors	Ms A K Broome Mrs M J Foote J B Gaff D P Lavis M E Williams
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	National Westminster Bank plc 76 St Thomas Street Weymouth Dorset DT4 8HU

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 2010

The directors present their report and financial statements for the year ended 31 December 2010

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 2010

Ms A K Broome

Mrs M J Foote

J B Gaff

D P Lavis

M E Williams

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



M E WILLIAMS 14-6-11

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 DECEMBER 2010

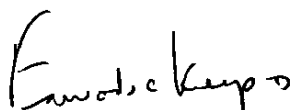
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 57 - 65 Great Cranford Street Management Company Limited for the year ended 31 December 2010 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 57 - 65 Great Cranford Street Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 30 March 2010. Our work has been undertaken solely to prepare for your approval the financial statements of 57 - 65 Great Cranford Street Management Company Limited and state those matters that we have agreed to state to the Board of Directors of 57 - 65 Great Cranford Street Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 57 - 65 Great Cranford Street Management Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 57 - 65 Great Cranford Street Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 57 - 65 Great Cranford Street Management Company Limited. You consider that 57 - 65 Great Cranford Street Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 57 - 65 Great Cranford Street Management Company Limited. 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 statutory financial statements.



Edwards & Keeping

Chartered Accountants

21 June 2011

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 2010

	Notes	2010 £	2009 £
Turnover		5,644	5,446
Administrative expenses		(1,223)	(2,211)
Profit on ordinary activities before taxation		4,421	3,235
Tax on profit on ordinary activities	2	-	(2)
Profit for the year	6	4,421	3,233

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Debtors	3	42		517	
Cash at bank and in hand		10,769		8,297	
		<u>10,811</u>		<u>8,814</u>	
Creditors: amounts falling due within one year	4	(252)		(2,676)	
Total assets less current liabilities		<u>10,559</u>		<u>6,138</u>	
Capital and reserves					
Called up share capital	5	5		5	
Major maintenance fund	6	10,554		6,133	
Shareholders' funds		<u>10,559</u>		<u>6,138</u>	

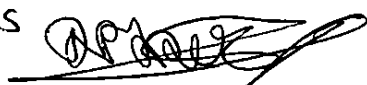
For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 14/06/11

D P LAVIS
Director



Company Registration No 06442612

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010

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	Taxation	2010 £	2009 £
	Domestic current year tax		
	Tax charge at rate applicable to Trusts	-	2
	Current tax charge	-	2

3	Debtors	2010 £	2009 £
	Amounts due from lessees	-	471
	Other debtors	42	46
		42	517

4	Creditors, amounts falling due within one year	2010 £	2009 £
	Other creditors	-	2,353
	Accruals	252	323
		252	2,676

5	Share capital	2010 £	2009 £
	Allotted, called up and fully paid		
	5 Ordinary shares of £1 each	5	5

57 - 65 GREAT CRANFORD STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

6 Statement of movements on reserves

	Major maintenance fund £	Profit and loss account £
Balance at 1 January 2010	6,133	-
Profit for the year	-	4,421
Transfer between reserves	4,421	(4,421)
	<hr/>	<hr/>
Balance at 31 December 2010	10,554	-
	<hr/>	<hr/>