

HUNTLEY CLOSE MANAGEMENT COMPANY LIMITED

**UNAUDITED
DIRECTORS' REPORT
AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2009**

WEDNESDAY



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HUNTLEY CLOSE MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION

Directors	J M Kerr D N Taylor
Secretary	J M Kerr
Company number	6700327
Registered Office	The Gatehouse 2 Park Street Windsor Berkshire, SL4 1LU
Accountants	Horwath Clark Whitehill LLP Chartered Accountants 49 – 51 Blagrove Street Reading Berkshire RG1 1PL

HUNTLEY CLOSE MANAGEMENT COMPANY LIMITED

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HUNTLEY CLOSE MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 MARCH 2009
UNAUDITED

The directors present their first annual report and the financial statements for the period ended 31 March 2009, the company having been incorporated on 17 September 2008.

REVIEW OF THE BUSINESS

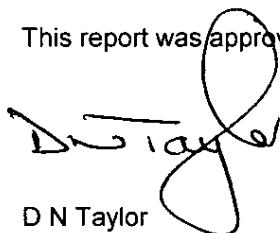
The company did not trade during the period.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year were:

J M Kerr (appointed 17 September 2008)
D N Taylor (appointed 17 September 2008)

This report was approved by the board on 28 July 2009 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'D N Taylor', is written over the printed name.

D N Taylor

Director

HUNTLEY CLOSE MANAGEMENT COMPANY LIMITED
BALANCE SHEET
31 MARCH 2009
UNAUDITED

	Notes	2009 £
Current Assets		
Debtors		<u>1</u>
Capital and reserves		
Called up share capital	2	<u>1</u>
Shareholders' funds		<u>£ 1</u>

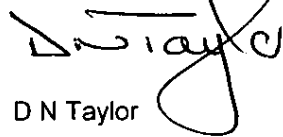
For the period ended 31 March 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (ii) Preparing accounts which give a true and fair view of the state of the company as at the end of its financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 July 2009.



D N Taylor

Director

The notes on page 3 form part of these financial statements

HUNTLEY CLOSE MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2009
UNAUDITED

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. SHARE CAPITAL

2009
£

Authorised

Ordinary shares of £1 each

£ 10

Allotted, called up and fully paid

Ordinary shares of £1 each

£ 1

The subscriber share was allotted on incorporation on 17 September 2008.

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

In the directors opinion the company's ultimate parent company and controlling party is The ACT Foundation which is incorporated in England and Wales. Copies of its group accounts, which include the company, are available from:

The Gatehouse
2 Park Street
Windsor
Berkshire
SL4 1LU

The company has taken advantage of the exemptions allowed by Financial Reporting Standard 8, not to disclose transactions and balances with related undertakings which are at least 90% owned by the group.