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DAIRY COURT MANAGEMENT (SWF) LIMITED

DIRECTORS REPORT

AND

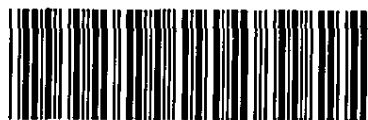
UNAUDITED FINANCIAL STATEMENTS

29 OCTOBER 2008

TO

31 MARCH 2009

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COMPANIES HOUSE

DAIRY COURT MANAGEMENT (SWF) LIMITED

DIRECTORS REPORT AND
FINANCIAL STATEMENTS

29 OCTOBER 2008 TO 31 MARCH 2009

DIRECTORS:

B. Saffill
M. Wickes

SECRETARY:

C. Sullivan

REGISTERED OFFICE:

3 Reeves Way
South Woodham Ferrers,
Chelmsford,
Essex,
CM3 5XF

ACCOUNTANTS:

Martin C. Cook & Co.,
Chartered Accountants,
2nd Floor,
Raeburn House,
Baron Road,
South Woodham Ferrers,
Chelmsford,
Essex,
CM3 5XQ

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DAIRY COURT MANAGEMENT (SWF) LIMITED

DIRECTORS REPORT

29 OCTOBER 2008 TO 31 MARCH 2009

The directors submit their report and the financial statements of the company for the period ended 31 March 2009.

REGISTERED NUMBER

6736724

PRINCIPAL ACTIVITY

The company was formed on 29 October 2008 and commenced trading on 1 November 2008.

The principal activity of the company throughout the period continued to be that of management and administration on a non-profit making basis of the commercial areas relating to the development on behalf of the property owners, lessees or tenants.


DIRECTORS

The Directors who served during the period were as follows:

- D. Henly
- A. Husworth (resigned 3/11/08)

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

Approved by the board on 16th December 2009 and signed on its behalf by


C. Sullivan
Secretary

DAIRY COURT MANAGEMENT (SWF) LIMITED

PROFIT AND LOSS ACCOUNT

29 OCTOBER 2008 TO 31 MARCH 2009

	<u>Note</u>	£
TURNOVER	1	2400
Administrative Expenses		2446
		<hr/>
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(46)
Taxation		-
		<hr/>
(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(£46)
		<hr/> <hr/>

The notes on page 4 form part of these financial statements

DAIRY COURT MANAGEMENT (SWF) LIMITED

BALANCE SHEET

29 OCTOBER 2008 TO 31 MARCH 2009

	<u>Note</u>	£
CURRENT ASSETS		
Debtors	2	1507
Cash in Hand		8
		<hr/>
		1515
CREDITORS - amounts falling due within one year	3	1553
		<hr/>
ASSETS LESS CURRENT LIABILITIES		(£38)
		<hr/>
 CAPITAL AND RESERVES		
Called Up Share Capital	4	8
Profit and Loss Account	5	(46)
		<hr/>
		(£38)
		<hr/>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial period ended 31 March 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476 of the Act.

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

Approved by the board on 16th December 09 and signed on its behalf by

Director

Har M. WICKS

The notes on page 4 form part of these financial statements

DAIRY COURT MANAGEMENT (SWF) LIMITED

NOTES TO THE ACCOUNTS

29 OCTOBER 2008 TO 31 MARCH 2009

1. ACCOUNTING POLICIES

a. Basis of Accounting

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).

b. Turnover

Turnover represents Maintenance Charges Receivable in respect of communal expenditure in the ordinary course of business. Valued Added Tax is not charged thereon.

2. DEBTORS

Maintenance Charges	233
Other Debtors	1274
	<hr/>
	£1507
	<hr/>

3. CREDITORS - amounts falling due
within one year -

Other Creditors	£1553
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4. SHARE CAPITAL

Authorised	
Ordinary Shares of £1 each	£100
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Issued	
Ordinary Shares of £1 each	£8
	<hr/>

During the period 8 ordinary shares were issued for cash at par.

5. PROFIT AND LOSS ACCOUNT

(Loss) on Ordinary Activities After Taxation	(£46)
	<hr/>

6. POST BALANCE SHEET EVENT

The financial statements were authorised for issue by the board of directors on the date it signed the balance sheet.