

**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS**

**for the period**

**1 DECEMBER 2008 TO 31 DECEMBER 2009**

**for**

**CLARKE LANE MANAGEMENT COMPANY LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**CLARKE LANE MANAGEMENT COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**

**FOR THE PERIOD 1 DECEMBER 2008 TO 31 DECEMBER 2009**

<b>CONTENTS</b>	<b>Page</b>
Company information	2
Director's report	3
Profit and loss account	4
Balance sheet	5 – 6
Notes to the financial statements	7
Trading account	8

**CLARKE LANE MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 DECEMBER 2008 TO 31 DECEMBER 2009**

**Company number**

6762254 (England and Wales)

**Director**

J R Cookson

**Secretary**

K L Dews

**Registered office**

14A Longbow Close  
Bradley  
Huddersfield  
West Yorkshire  
HD2 1GQ

**Reporting accountant**

John Turner  
Chartered Accountant  
Oakwood  
104 Penistone Road  
Kirkburton  
Huddersfield  
HD8 OTA

**CLARKE LANE MANAGEMENT COMPANY LIMITED**

**DIRECTOR'S REPORT**

**FOR THE PERIOD 1 DECEMBER 2008 TO 31 DECEMBER 2009**

The director submits his report and accounts for the period 1 December 2008 to 31 December 2009

**Principal activity**

The principal activity of the company is that of property management. There has been no change in these activities during the period under review.

**Director**

Mr J R Cookson held office during the whole of the period from 1 December 2008 to the date of this report.

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

**On behalf of the Board:**

..  ..

J R Cookson - Director

18 August 2010

**CLARKE LANE MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD 1 DECEMBER 2008 TO 31 DECEMBER 2009**

	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	1	1,756
<b>Less: Administrative expenses</b>		1,755
		<hr/>
<b>Profit/(loss) for the financial year</b>		1
		<hr/>

The notes form part of these financial statements

# CLARKE LANE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	£	£
<b>Current assets</b>			
Cash at bank		868	
<b>Creditors:</b> amounts falling due within one year	2	867	
<b>Net current assets</b>			1
<b>Total assets less current liabilities</b>			1
<b>Reserves</b>			
Profit and loss account	3		1
	4		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ^

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) 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

**CLARKE LANE MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET (CONT)**

**AS AT 31 DECEMBER 2009**

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 18 August 2010 and were signed on its behalf by -

A handwritten signature in black ink, appearing to be 'J R Cookson', written in a cursive style.

J R COOKSON – DIRECTOR

# **CLARKE LANE MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD 1 DECEMBER 2008 TO 31 DECEMBER 2009**

### **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 value of services provided

### **2. Creditors: amounts falling due within one year**

Trade creditors	352
Sinking fund	515
	—
	867
	—

### **3. Reserves**

#### **Profit and loss account**

As at 1 December 2008	-
Profit for the period	1
	—
As at 31 December 2009	1
	—

### **4. Movement of guarantee holders funds**

Profit for the period	1
Opening guarantee holders funds	-
	—
Closing guarantee holders funds	1
	—

### **5. Share capital**

The company is limited by guarantee and the members liability is limited to £1