

COLERTON HALL MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER 4759922

STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2008

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COLERTON HALL MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31st May 2008.

Principal Activity

The principal activity of the company in the year under review consisted of the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants.

Directors

The directors who held office during the year were:-

D I K Mehta

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors.

x  x

A W Lowe
Secretary

9th March 2009

COLERTON HALL MANAGEMENT COMPANY LIMITED**INCOME & EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST MAY 2008**

| | Note | 2008 £ | 2007 £ |
|------------------------------|------|---------------------|---------------------|
| Income | | | |
| Service Charge Contributions | | 77,120 | 81,728 |
| Expenditure | | 75,011 | 74,928 |
| | | <hr/> | <hr/> |
| Retained Surplus | | 2,109 | 6,800 |
| Reserves brought forward | | 19,249 | 12,449 |
| Reserves carried forward | | <hr/> <u>21,358</u> | <hr/> <u>19,249</u> |

There were no other recognised gains and loss for the year attributable to shareholders.

COLERTON HALL MANAGEMENT COMPANY LIMITED**BALANCE SHEET****AT 31ST MAY 2008**

| | Notes | 2008 £ | 2007 £ |
|-------------------------------------|-------|---------------|---------------|
| Current Assets | | | |
| Debtors | 2 | 12,229 | 37,627 |
| Cash at Bank | | 20,000 | - |
| | | <u>32,229</u> | <u>37,627</u> |
| Creditors | | | |
| Amounts falling due within one year | 3 | 10,822 | 18,329 |
| | | <u>21,407</u> | <u>12,498</u> |
| Net assets | | | |
| Capital & reserves | | | |
| Called up share capital | 4 | 49 | 49 |
| Income Surplus/(deficit) | | 21,358 | 19,249 |
| | | <u>21,407</u> | <u>12,498</u> |

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

For the year ended 31st May 2008 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985. No notice requiring an audit was deposited under s249B(2).

The directors acknowledge they are responsible for:

- ensuring that the company keeps proper accounting records, as required by s221; and
- preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus / (deficit) for the year as required by s226; and
- preparing accounts which comply with the Act, so far as applicable to the company.

Signed on behalf of the board of directors:



D.I.K. Mehta
Director

9th March 2009

COLERTON HALL MANAGEMENT COMPANY LIMITED**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST MAY 2008****1. Basis of accounting**

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

2. Debtors

| | 2008 | 2007 |
|-------------------|---------------|---------------|
| | £ | £ |
| Contributions due | 11,357 | 36,280 |
| CPM Fund | 55 | - |
| Prepayments | 770 | 1,347 |
| Other | 47 | - |
| | <u>12,229</u> | <u>37,627</u> |

3. Creditors: Amounts falling due within one year

| | 2008 | 2007 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| Contributions Received in advance | 6,723 | 6,203 |
| CPM Fund | - | 7,573 |
| Accruals | 4,099 | 4,553 |
| | <u>10,822</u> | <u>18,329</u> |

4. Called up share capital

| | 2008 | 2007 |
|--|--------------|--------------|
| | £ | £ |
| Authorised Share Capital 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid: 49 Ordinary shares of £1 each | <u>49</u> | <u>49</u> |

5. Controlling Party

There is no controlling party.