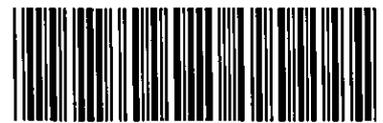


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REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2008
FOR
STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED

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**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2008**

| | Page |
|--|-------------|
| Company Information | 1 |
| Report of the Director | 2 |
| Profit and Loss Account | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 5 |
| Report of the Accountants | 7 |
| Profit and Loss Account | 8 |

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 25 DECEMBER 2008**

DIRECTOR: W P Bastin

SECRETARY: B G Mercer

REGISTERED OFFICE: 36 River Park
Marlborough
Wiltshire
SN8 1NH

REGISTERED NUMBER: 1743275

ACCOUNTANTS: Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 25 DECEMBER 2008**

The director presents his report with the financial statements of the company for the year ended 25 December 2008.

PRINCIPAL ACTIVITY

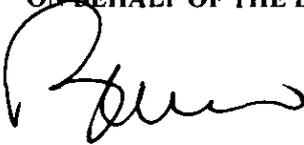
The principal activity of the company in the year under review was that of the management of the maintenance fund for the tenants of Stable Court, Wootton Bassett.

DIRECTOR

W P Bastin held office during the whole of the period from 26 December 2007 to the date of this report.

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

ON BEHALF OF THE BOARD:



B G Mercer - Secretary

30 April 2009

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 25 DECEMBER 2008**

| | Notes | 2008 £ | 2007 £ |
|---|-------|-----------|-----------|
| TURNOVER | | 4,842 | 4,096 |
| Administrative expenses | | 4,142 | 8,992 |
| OPERATING PROFIT/(LOSS) | 2 | 700 | (4,896) |
| Interest receivable and similar income | | 106 | 198 |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | | 806 | (4,698) |
| Tax on profit/(loss) on ordinary activities | 3 | - | 43 |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION | | 806 | (4,741) |

The notes form part of these financial statements

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**BALANCE SHEET
25 DECEMBER 2008**

| | Notes | 2008 | | 2007 | |
|--|-------|--------------|--------------|--------------|--------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | - | | 16 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 319 | | 182 | |
| Cash at bank | | 7,169 | | 6,494 | |
| | | <u>7,488</u> | | <u>6,676</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | 529 | | 539 | |
| | | <u>529</u> | | <u>539</u> | |
| NET CURRENT ASSETS | | | <u>6,959</u> | | <u>6,137</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>6,959</u> | | <u>6,153</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 12 | | 12 |
| Profit and loss account | 8 | | 6,947 | | 6,141 |
| | | | <u>6,959</u> | | <u>6,153</u> |
| SHAREHOLDERS' FUNDS | | | <u>6,959</u> | | <u>6,153</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 25 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 30 April 2009 and were signed by:



W P Bastin - Director

The notes form part of these financial statements

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2008**

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 January 2007).

2. **OPERATING PROFIT/(LOSS)**

The operating profit (2007 - operating loss) is stated after charging:

| | 2008 | 2007 |
|--|-------------------|-------------------|
| | £ | £ |
| Depreciation - owned assets | - | 4 |
| | <u> </u> | <u> </u> |
| Director's emoluments and other benefits etc | - | - |
| | <u> </u> | <u> </u> |

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

| | 2008 | 2007 |
|---|-------------------|-------------------|
| | £ | £ |
| Current tax: | | |
| UK corporation tax | - | 43 |
| | <u> </u> | <u> </u> |
| Tax on profit/(loss) on ordinary activities | - | 43 |
| | <u> </u> | <u> </u> |

4. **TANGIBLE FIXED ASSETS**

| | | Plant and machinery etc £ |
|------------------------|--|------------------------------------|
| COST | | |
| At 26 December 2007 | | 147 |
| Disposals | | (147) |
| | | <u> </u> |
| At 25 December 2008 | | - |
| | | <u> </u> |
| DEPRECIATION | | |
| At 26 December 2007 | | 131 |
| Eliminated on disposal | | (131) |
| | | <u> </u> |
| At 25 December 2008 | | - |
| | | <u> </u> |
| NET BOOK VALUE | | |
| At 25 December 2008 | | - |
| | | <u> </u> |
| At 25 December 2007 | | 16 |
| | | <u> </u> |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 2008 | 2007 |
|---------|-------------------|-------------------|
| | £ | £ |
| Debtors | 319 | 182 |
| | <u> </u> | <u> </u> |

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 25 DECEMBER 2008**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2008 | 2007 |
|-----------|------|------|
| | £ | £ |
| Creditors | 529 | 519 |
| Tax | - | 20 |
| | 529 | 539 |
| | 529 | 539 |

7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2008 | 2007 |
|---------|------------|-------------------|------|------|
| | | | £ | £ |
| 12 | Ordinary A | £1 | 12 | 12 |
| | | | 12 | 12 |
| | | | 12 | 12 |

8. RESERVES

| | Profit and loss account £ |
|---------------------|------------------------------------|
| At 26 December 2007 | 6,141 |
| Profit for the year | 806 |
| | 6,947 |
| At 25 December 2008 | 6,947 |

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 25 December 2008 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Derrick Newman Ltd

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

30 April 2009

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 25 DECEMBER 2008**

| | 2008 | | 2007 | |
|-------------------------------|-------------------|--------------|-------------------|----------------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Maintenance Fees | | 4,842 | | 4,096 |
| Other income | | | | |
| Interest received | | 106 | | 198 |
| | | <u>4,948</u> | | <u>4,294</u> |
| Expenditure | | | | |
| Electricity | 57 | | 17 | |
| Insurance | 817 | | 782 | |
| Repairs | 596 | | 5,708 | |
| Accountancy | 529 | | 519 | |
| Property Managers Fees | 2,114 | | 1,947 | |
| Sundry expenses | 13 | | 15 | |
| Depn of fixtures and fittings | 16 | | 4 | |
| | <u> </u> | <u>4,142</u> | <u> </u> | <u>8,992</u> |
| NET PROFIT/(LOSS) | | <u>806</u> | | <u>(4,698)</u> |