

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2009
FOR
STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

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STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

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FOR THE YEAR ENDED 25 DECEMBER 2009

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STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

COMPANY INFORMATION
FOR THE YEAR ENDED 25 DECEMBER 2009

DIRECTORS: Mr W P Bastin
Mr C L Minty

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**
REG NO 1743275

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 25 DECEMBER 2009

The directors present their report with the financial statements of the company for the year ended 25 December 2009

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

DIRECTORS

Mr W P Bastin has held office during the whole of the period from 26 December 2008 to the date of this report

Other changes in directors holding office are as follows

Mr C L Minty - appointed 24 February 2009

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:



B G Mercer - Secretary

26 February 2010

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**
REG NO 1743275

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 25 DECEMBER 2009

	Notes	2009 £	2008 £
TURNOVER		4,752	4,842
Administrative expenses		<u>3,739</u>	<u>4,142</u>
OPERATING PROFIT	2	1,013	700
Interest receivable and similar income		<u>1</u>	<u>106</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,014	806
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>1,014</u></u>	<u><u>806</u></u>

The notes form part of these financial statements

STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

BALANCE SHEET
25 DECEMBER 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	-	319
Cash at bank		8,543	7,169
		<u>8,543</u>	<u>7,488</u>
CREDITORS			
Amounts falling due within one year	5	570	529
		<u>570</u>	<u>529</u>
NET CURRENT ASSETS		<u>7,973</u>	<u>6,959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,973</u>	<u>6,959</u>
CAPITAL AND RESERVES			
Called up share capital	6	12	12
Profit and loss account	7	7,961	6,947
		<u>7,973</u>	<u>6,959</u>
SHAREHOLDERS' FUNDS		<u>7,973</u>	<u>6,959</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 25 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 Sections 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 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 26 February 2010 and were signed on its behalf by



Mr W P Bastin - Director

The notes form part of these financial statements

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**
REG NO 1743275

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 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)

2 OPERATING PROFIT

The operating profit is stated after charging

	2009 £	2008 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 25 December 2009 nor for the year ended 25 December 2008

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Debtors	-	319
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Creditors	552	529
Other creditors	18	-
	<u> </u>	<u> </u>
	<u>570</u>	<u>529</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2009 £	2008 £
12	Ordinary A	£1	12	12
			<u> </u>	<u> </u>

7 RESERVES

		Profit and loss account £
At 26 December 2008		6,947
Profit for the year		<u>1,014</u>
At 25 December 2009		<u>7,961</u>

STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 25 December 2009 set out on pages three to five 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

26 February 2010

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED
REG NO 1743275**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 25 DECEMBER 2009**

	2009		2008	
	£	£	£	£
Turnover				
Maintenance Fees		4,752		4,842
Other income				
Interest received		1		106
		<u>4,753</u>		<u>4,948</u>
Expenditure				
Electricity	77		57	
Insurance	1,052		817	
Repairs	253		596	
Accountancy	552		529	
Property Managers Fees	1,789		2,114	
Sundry expenses	16		13	
Depn of fixtures and fittings	-		16	
		<u>3,739</u>		<u>4,142</u>
NET PROFIT		<u>1,014</u>		<u>806</u>

This page does not form part of the statutory financial statements