

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2010**  
**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 2010**

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

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 25 DECEMBER 2010**

**DIRECTORS:**

W P Bastin  
C L Minty  
T Clark

**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 2010**

The directors present their report with the financial statements of the company for the year ended 25 December 2010

**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**

The directors shown below have held office during the whole of the period from 26 December 2009 to the date of this report

W P Bastin

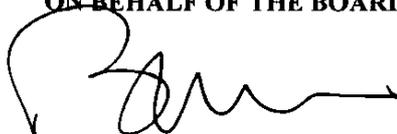
C L Minty

Other changes in directors holding office are as follows

T Clark - appointed 15 March 2010

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

23 March 2011

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

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 25 DECEMBER 2010**

	Notes	2010 £	2009 £
<b>TURNOVER</b>	2	5,472	4,752
Administrative expenses		5,414	3,739
<b>OPERATING PROFIT</b>	3	58	1,013
Interest receivable and similar income		4	1
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		62	1,014
Tax on profit on ordinary activities	4	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		62	1,014

The notes form part of these financial statements

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

**BALANCE SHEET**  
**25 DECEMBER 2010**

	Notes	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	5	161	-
Cash at bank		8,570	8,543
		<u>8,731</u>	<u>8,543</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	696	570
		<u>8,035</u>	<u>7,973</u>
<b>NET CURRENT ASSETS</b>		<u>8,035</u>	<u>7,973</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>8,035</u></u>	<u><u>7,973</u></u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	7	12	12
Profit and loss account	8	8,023	7,961
		<u>8,035</u>	<u>7,973</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>8,035</u></u>	<u><u>7,973</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2010 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 23 March 2011 and were signed on its behalf by



W P Bastin - Director

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25 DECEMBER 2010**

**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 TURNOVER**

The only income of the company is from service charges to the members of the company

**3 OPERATING PROFIT**

The operating profit is stated after charging

	2010 £	2009 £
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**4 TAXATION**

No tax is due as the company income is from service charges

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

	2010 £	2009 £
Charges not yet paid	161	-
	<u>          </u>	<u>          </u>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2010 £	2009 £
Creditors	564	552
Charges paid in advance	132	18
	<u>          </u>	<u>          </u>
	<u>696</u>	<u>570</u>

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	2010 £	2009 £
12	Ordinary A		12	12
			<u>          </u>	<u>          </u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 25 DECEMBER 2010**

**8 RESERVES**

	Profit and loss account £
At 26 December 2009	7,961
Profit for the year	<u>62</u>
At 25 December 2010	<u><u>8,023</u></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 2010 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

23 March 2011

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

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 25 DECEMBER 2010**

	2010		2009	
	£	£	£	£
<b>Turnover</b>				
Service charges		5,472		4,752
<b>Other income</b>				
Interest received		4		1
		<u>5,476</u>		<u>4,753</u>
<b>Expenditure</b>				
Electricity	74		77	
Insurance	970		1,052	
Repairs	530		253	
Windows	330		-	
Accountancy	564		552	
Gardening	1,131		-	
Property Managers Fees	1,800		1,789	
Sundry expenses	15		16	
		<u>5,414</u>		<u>3,739</u>
<b>NET PROFIT</b>		<u>62</u>		<u>1,014</u>

This page does not form part of the statutory financial statements