

SILVERDALE VILLETES LIMITED
(A Company Limited by Guarantee)



**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008**

Registered Number: 875280

THURSDAY



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16/07/2009 244
COMPANIES HOUSE

SILVERDALE VILLETES LIMITED
(A Company Limited by Guarantee)

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

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GENERAL INFORMATION

Officers	S.Pilbeam (Chairman)
	P. Husband
	B Chapple
	S.Pilbeam
	C Jones
Secretary	P Baber
Registered Office	28 Lisburne Road
	London
	NW3 2NR
	0207 267 4283 stephenpilbeam@btinternet.com
Bankers	Lloyds Bank PLC
	Olton
	Solihull
	West Midlands

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REPORT OF THE COUNCIL OF MANAGEMENT

The Council of Management have pleasure in submitting their Report and Financial Statements for the year ended 31 December 2008

Statement of Results	2008	2007
	£	£
Profit/(loss) for the year :	1,243	(2,260)

Activities

The Company owns roadways, pathways, car park areas and drying and grassed areas on a site on which is situated 28 privately owned villetes. The Company is responsible for the maintenance of these areas in exchange for an annual contribution from each of the villette owners. The Company's activities are mutual for taxation purposes.

Council of Management

Persons who at any time during the year under review were members of the Council of Management are as follows:

B Chapple	A Tjasque
W Fielding	P Husband
S Pilbeam	C Jones
P Baber	

Auditors

The Company has passed a resolution to dispense with the services of auditors. Accordingly no audit has been carried out this year.

Annual General Meeting

The 2009 Annual General Meeting will be held at 11 a.m. on 25 May 2009 at The New Inn, Amroth.

By order of the Council

S. Pilbeam – Chairman
13 April 2009



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Silverdale Villettes Ltd

(A company limited by guarantee)

Annual report and financial statement for the year ending 31/12/08**Balance sheet at 31 December 2008**

	2008 £	2007 £
Current assets		
Balance at bank	4,723	3,384
Debtors		80
		<hr/> 3,464
Current liabilities		
Accrued expenses [pre-2008] 2008	245 30	245
	275	
	4,448	3,219
Capital Fund		
Balance at 1 January 2008	3,219	2,119
Profit/loss for year	1,243	1,100
Balance at 31 December 2008	4,462	3,219

The Council of Management has:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1)
- b) confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

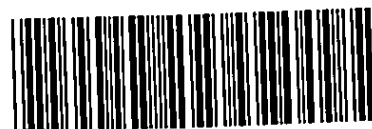
Approved by the Council of Management on 13 April 2009



S J Pilbeam

Member of Council of Management

THURSDAY



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09/07/2009

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COMPANIES HOUSE

Silverdale Villettes Ltd

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Annual report and financial statement for the year ending 31/12/08**Profit and loss account for year ending 31/12/08**

	2008 £	2007 £
<u>Income</u>		
Members' contributions	2,240	2,260
BT Wayleave	1	
Total	2,241	2,260
<u>Expenses</u>		
Secretary's Expenses [P.Tajasque]	25	55
Chairman expenses [A.Tajasque]	100	
Insurance	599	583
Company House fee	30	30
Meeting & Delegate Expenses	44	44
Mirror		134
Refuse	200	234
Rotary & Clothes Dryer Repairs + Grass Cutting		80
Total expenses	998	1,160
Profit/loss for year	1,243	1,100

Notes for 2008- seems to be no payment for grass cutting

Expenses for 2008 are for retiring chairman and secretary



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NOTES

1. Accounting Policies – Basis of Accounting

The Financial Statements have been prepared under the historical cost convention and in accordance with Applicable Accounting Standards.

2. Taxation

No charge to taxation arises on the Company's income as it is derived from mutual activities between the members.