

Company Registration No. 1539176 (England and Wales)

GREEN HALL MEWS LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

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GREEN HALL MEWS LIMITED

COMPANY INFORMATION

Director	D Black
Secretary	Premier Estates Limited
Company number	1539176
Registered office	Chiltern House 72-74 King Edward Street Macclesfield Cheshire SK10 1AT
Accountants	Booth Ainsworth LLP Alpha House 4 Greek Street Stockport Cheshire SK3 8AB
Bankers	The Royal Bank of Scotland plc 27 Water Lane Wilmslow Cheshire SK9 5AB

GREEN HALL MEWS LIMITED

CONTENTS

	Page
Director's report	1
Accountants' report to the board of directors	2
Accountants' report to the lessees/owners	3
Profit and loss account	4
Balance sheet	5
Notes to the financial statements	6 - 7
Management information	8

GREEN HALL MEWS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2008

The director presents his report and financial statements for the year ended 30 September 2008.

Principal activities

The principal activity of the company continued to be that of property management.

Director

The following director has held office since 1 October 2007:

D Black

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By order of the board



Premier Estates Limited

Secretary

16.01.09

GREEN HALL MEWS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF GREEN HALL MEWS LIMITED

In accordance with the engagement letter dated 4 October 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Green Hall Mews Limited for the year ended 30 September 2008, set out on pages 4 to 7 from the accounting records and information and explanations you have given to us by Premier Estates Limited.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company, the Company's Board of Directors as a body and Premier Estates Limited for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements in this report. Our comments in respect of certain aspects of the accounts under the Landlord and Tenant Act 1985 (as modified by the Landlord and Tenant Act 1987) are set out on page 3.

Booth Ainsworth LLP

Booth Ainsworth LLP

Chartered Accountants

5 February 2009.

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

GREEN HALL MEWS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE LESSEES/OWNERS UNDER THE LANDLORD AND TENANT ACT 1985 (AS AMENDED BY THE LANDLORD AND TENANT ACT 1987)

We have examined the accounts of the above named scheme on pages 4 and 5, together with the management information as required by the Landlord and Tenant Act 1985, as amended by the Landlord and Tenant Act 1987.

It is our responsibility to form an opinion whether these accounts are a fair summary complying with the requirements of section 21 (5) Landlord and Tenant Act 1985 (as amended by the Landlord and Tenant Act 1987) and are sufficiently supported by accounts, receipts and other documents produced to us.

In our opinion, pages 4 and 5, together with the management information are a fair summary of the assets and liabilities as at 30 September 2008 and the income and expenditure for the year ended 30 September 2008, complying with the requirements of Section 21 (5) of the Landlord and Tenant Act 1985 (as amended by the Landlord and Tenant Act 1987) and are sufficiently supported by accounts, receipts and other documents produced to us.

Booth Ainsworth LLP

Booth Ainsworth LLP

Chartered Accountants

5 February 2009.

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

GREEN HALL MEWS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2008

	Notes	2008 £	2007 £
Turnover		30,914	30,965
Administrative expenses		(31,082)	(11,286)
Operating (loss)/profit		(168)	19,679
Other interest receivable and similar income	2	158	421
(Loss)/profit on ordinary activities before taxation		(10)	20,100
Tax on (loss)/profit on ordinary activities	3	-	-
(Loss)/profit for the year	7	(10)	20,100

GREEN HALL MEWS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Debtors	4	360		2,614	
Cash at bank and in hand		24,825		20,824	
		<u>25,185</u>		<u>23,438</u>	
Creditors: amounts falling due within one year	5	<u>(3,990)</u>		<u>(6,794)</u>	
Total assets less current liabilities			<u>21,195</u>		<u>16,644</u>
Capital and reserves					
Called up share capital	6		420		420
Other reserves	7		19,709		15,148
Profit and loss account	7		<u>1,066</u>		<u>1,076</u>
Shareholders' funds			<u>21,195</u>		<u>16,644</u>

In preparing these financial statements:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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).

Approved by the Board for issue on 16 January 2009

Daniel Black
D Black
Director

GREEN HALL MEWS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents amounts receivable for Service charges net of VAT.

1.3 Cyclical Maintenance/Sinking Fund

The Cyclical Maintenance Fund has been established to provide adequate funds to meet the costs of the scheduled redecoration of the development.

The Sinking Fund has been established to provide funds in order to pay for major repairs which are expected to arise in the future. The present level of the fund may provide insufficient, given the uncertainty as to when such costs may arise. Any shortfall in the fund resulting from expenditure incurred will be charged to the Revenue Account in that year.

2 Investment income	2008 £	2007 £
Bank interest	158	421
	<u>158</u>	<u>421</u>

3 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

4 Debtors	2008 £	2007 £
Trade debtors	-	240
Other debtors	360	2,374
	<u>360</u>	<u>2,614</u>

GREEN HALL MEWS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2008

5	Creditors: amounts falling due within one year	2008	2007
		£	£
	Trade creditors	1,368	6,338
	Other creditors	2,622	456
		<u>3,990</u>	<u>6,794</u>
6	Share capital	2008	2007
		£	£
	Authorised		
	28 Ordinary shares of £15 each	<u>420</u>	<u>420</u>
	Allotted, called up and fully paid		
	28 Ordinary shares of £15 each	<u>420</u>	<u>420</u>
7	Statement of movements on reserves		
		Other reserves (see below) £	Profit and loss account £
	Balance at 1 October 2007	15,148	1,076
	Loss for the year	-	(10)
	Movement during the year	<u>4,561</u>	<u>-</u>
	Balance at 30 September 2008	<u>19,709</u>	<u>1,066</u>
	Other reserves		
	Cyclical Maintenance Fund		
	Balance at 1 October 2007	8,900	
	Fund Movement	<u>3,100</u>	
	Balance at 30 September 2008	<u>12,000</u>	
	Sinking Fund		
	Balance at 1 October 2007	6,248	
	Fund Movement	<u>1,461</u>	
	Balance at 30 September 2008	<u>7,709</u>	

GREEN HALL MEWS LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2008

GREEN HALL MEWS LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2008

	2008	2007
	£	£
Turnover		
Service charges	30,914	30,965
Administrative expenses	(31,082)	(11,286)
Operating (loss)/profit	(168)	19,679
Other interest receivable and similar income		
Bank interest received	158	421
(Loss)/profit before taxation	(10)	20,100
