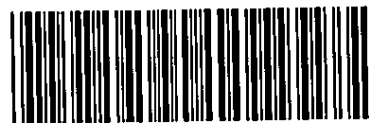


Report of the Directors and  
Financial Statements For The Year Ended 30 September 2008  
for  
St George's Wood (Haslemere) Limited

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COMPANIES HOUSE

St George's Wood (Haslemere) Limited

Contents of the Financial Statements  
For The Year Ended 30 September 2008

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
The following pages do not form part of the statutory financial statements:	
<del>Profit and Loss Account</del>	<del>7</del>
<del>Profit and Loss Account Detail</del>	<del>8</del>

St George's Wood (Haslemere) Limited

Company Information  
For The Year Ended 30 September 2008

**DIRECTORS:**

D Norris  
L J West  
M A Coulson

**SECRETARY:**

P E Wilding

**REGISTERED OFFICE:**

61A High Street  
Alton  
Hampshire  
GU34 1AB

**REGISTERED NUMBER:**

1585469 (England and Wales)

**ACCOUNTANTS:**

Knight Evans Limited  
11 Church Street  
Godalming  
Surrey  
GU7 1EQ

St George's Wood (Haslemere) Limited

Report of the Directors  
For The Year Ended 30 September 2008

The directors present their report with the financial statements of the company for the year ended 30 September 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of managing and maintaining, without making a profit, the flats comprising St George's Wood, Grayswood Road, Haslemere, Surrey for the benefit of the members.

**DIRECTORS**

The directors who have held office during the period from 1 October 2007 to the date of this report are as follows:

Mrs J Herbert - resigned 18 August 2008  
Mrs M Coulson - resigned 9 November 2007  
D Norris - appointed 9 November 2007  
L J West - appointed 10 February 2008  
J G Daubeny - appointed 10 February 2008 - resigned 29 July 2008  
M A Coulson - appointed 14 August 2008

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:**



.....  
P E Wilding - Secretary

Date: ..29...March 2009

St George's Wood (Haslemere) Limited

Profit and Loss Account  
For The Year Ended 30 September 2008

	Notes	2008 £	2007 £
<b>TURNOVER</b>		18,073	18,459
Administrative expenses		18,226	18,463
<b>OPERATING LOSS</b>	2	(153)	(4)
Interest receivable and similar income		153	4
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		-	-

The notes form part of these financial statements

St George's Wood (Haslemere) Limited

Balance Sheet  
30 September 2008

	Notes	2008 £	£	2007 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		100		100
<b>CURRENT ASSETS</b>					
Debtors	5	385		494	
Cash at bank		16,536		12,941	
		16,921		13,435	
<b>CREDITORS</b>					
Amounts falling due within one year	6	1,940		1,473	
<b>NET CURRENT ASSETS</b>			14,981		11,962
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,081		12,062
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		9		9
Capital reserve	8		100		100
Sinking fund	8		14,972		11,953
<b>SHAREHOLDERS' FUNDS</b>			15,081		12,062

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

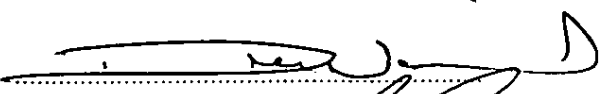
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

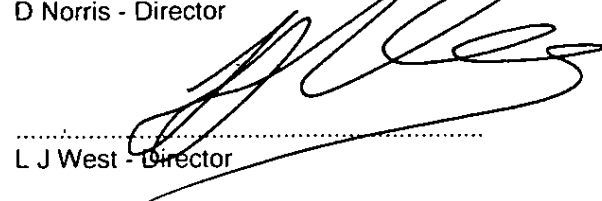
The directors acknowledge their responsibilities for:

- (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 Board of Directors on ..29...March 2009 and were signed on its behalf by:

  
D Norris - Director

  
L J West - Director

The notes form part of these financial statements

St George's Wood (Haslemere) Limited

Notes to the Financial Statements  
For The Year Ended 30 September 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).

**Turnover**

Turnover represents the value of maintenance charges levied on the members during the year.

**Tangible fixed assets**

The company's interest in the Freehold of the property is stated at its original cost in 1981. It is the opinion of the Directors that there has been no diminution in the value of the freehold.

**Sinking Fund**

The general reserve has been redesignated a Sinking Fund and the Results and Balance Sheet for the preceding year have been restated. The Sinking Fund is not available for distribution between the members. The Directors intend to accumulate and hold an amount equal to 0.75% of the value of the sum insured for the building as a whole, or at current values £16,450. This is a target figure. The Sinking Fund will be applied to meet the various costs of periodic major maintenance that are not covered by the annual service charge.

In the event that the sums accumulated exceed the target amount in any one year, that surplus will be transferred to a General Reserve.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	2008 £	2007 £
Directors' emoluments and other benefits etc	<u>900</u>	<u>1,450</u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2008 nor for the year ended 30 September 2007.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 October 2007 and 30 September 2008	<u>100</u>
<b>NET BOOK VALUE</b>	
At 30 September 2008	<u>100</u>
At 30 September 2007	<u>100</u>

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

	2008 £	2007 £
Trade debtors	181	362
Other debtors	<u>204</u>	<u>132</u>
	<u>385</u>	<u>494</u>

St George's Wood (Haslemere) Limited

Notes to the Financial Statements - continued  
For The Year Ended 30 September 2008

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

	2008	2007
	£	£
Other creditors	<u>1,940</u>	<u>1,473</u>

7. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2008	2007
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
			£	£
9	Ordinary	£1	<u>9</u>	<u>9</u>

8. **RESERVES**

	Sinking fund £	Capital reserve £	Totals £
At 1 October 2007	11,953	100	12,053
Profit for the year	-	-	-
Service charge excess	<u>3,019</u>	<u>-</u>	<u>3,019</u>
At 30 September 2008	<u>14,972</u>	<u>100</u>	<u>15,072</u>