

**DAYSPRING MANAGEMENT COMPANY LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**TO 31 MARCH 2009**

**Company Number 1594936**

MONDAY



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COMPANIES HOUSE

**Edgefield Estate  
Management Ltd  
Abbott House  
Hale Road  
Farnham  
Surrey  
GU9 9QH**

**DAYSRING MANAGEMENT COMPANY LIMITED**  
**REPORT OF THE DIRECTORS**

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The directors present their report and the financial statements for the year ended 31 March 2009.

**ACTIVITIES**

The principal activity of the company is the management of the communal freehold property owned by Dayspring Management Company Limited any structures, paths, roads, drives, boundary fences or walls forming part of that freehold property.

The income of the company is to be applied solely towards the promotion of the objects set out above and more fully listed in the Memorandum of Association and no portion thereof shall be paid or transferred, directly or indirectly, by way of profit to the members of the company.

**RESULT FOR THE YEAR**

The company made neither a profit nor a loss during the year.

**DIRECTORS**


The directors who held office during the year and their interest in the ordinary share capital of the company were as follows:

	<u>Number of Ordinary shares of £1 each</u>	
	<u>at 31 March 2009</u>	<u>at 31 March 2008</u>
L B Wood	one	one
A H Berthoud	one	one
C Smith	----	one
E Healey	----	one
I Francis	one	one
R P Hammond	one	----

In preparing these accounts the directors have taken advantage of the exemptions applicable to small companies conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 and have done so on the basis that, in their opinion, the company satisfies the criteria for exemption as a small company.

These accounts were approved by the board of Directors on 14<sup>th</sup> May 2009

BY ORDER OF THE BOARD

  
C McGurk  
Secretary

14<sup>th</sup> May 2009

Registered Office:

Abbott House  
Hale Road  
Farnham  
Surrey GU9 9QH

During the course of the year ended 31 March 2009 the Company has not traded and contributions from the Members have been used for the maintenance of Company Property.

**SCHEDULE OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2009**

	2009	2008
	£	£
Balance brought forward	17,783.17	20,965.42
Contributions from Members	19,262.43	15,600.35
Interest from Bank	151.21	125.30
Purchase of two keys	6.95	6.95
Court Fee	30.00	0.00
BT Box on ground	0.00	390.00
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	37,233.76	37,088.02
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	£	£
Less:		
Paths and fencing	0.00	7,966.50
Drain Insurance	3,087.00	3,374.99
Drain Jetting & CCTV Survey	736.25	0.00
Maintenance	754.21	0.00
Gardening	4,293.85	4,153.54
Tree work	2,486.50	0.00
Public Liability Insurance	350.00	334.95
Directors Liability Insurance	299.25	299.25
Annual Returns fee	30.00	30.00
O/P Service Charge	93.94	982.78
Accounts 08'	399.50	0.00
Management Qtrter Jan-March 08	387.75	0.00
Management April-December 08'	1,410.00	0.00
Accounts 07'	0.00	381.88
Management Qtrter Jan-March 07	0.00	352.50
Management April-Dec 07'	0.00	1,163.25
Cost to repair Lawn mower	0.00	222.31
Court Fee	30.00	0.00
Sundries	26.00	42.90
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	14,384.25	19,304.85
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	22,849.51	17,783.17
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**BALANCE SHEET AS AT 31 MARCH 2009**

ASSETS	2009 £	2008 £
Cash at Bank	22,849.51	17,783.17
Sundry Debtors	2,225.00	923.84
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Net assets	25,074.51	18,707.01
 LIABILITIES		
Management Qtrter Jan-March 09'	470.00	0.00
Accounts to 31/3/09	419.75	0.00
Path and Drainage work	8,320.25	0.00
Overpaid Service Charge	1,125.20	0.00
Accounts to 31/3/08	0.00	399.50
Management Qtrter Jan-March 08'	0.00	387.75
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	10,335.20	787.25
 Total Assets less current liabilities	<u>14,739.31</u>	<u>17,919.76</u>
 REPRESENTED BY:		
SHARE CAPITAL		
Authorised, Issued and Fully Paid		
60 Ordinary Shares of £1 each	60.00	60.00
 Maintenance Fund Reserve	<u>14,679.31</u>	<u>17,859.76</u>
	<u>14,739.31</u>	<u>17,919.76</u>

In approving these financial statement as directors of the company we hereby confirm:

- a that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985;
- b that no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009;
- c that we acknowledge our responsibilities for:
  - i ensuring that the company keeps accounting records which comply with section 221 and,
  - ii preparing accounts which give a true and fair view of the state of its profit or loss for the year then ended and which comply with the provisions of the Companies Act relating to the accounts, so far as applicable to the Company

In preparing these accounts the directors have taken advantage of the exemptions applicable to small companies conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 and have done so on the basis that, in their opinion, the company satisfies the criteria for exemption as a small company.

In preparation of the Company's annual accounts the Directors have taken advantage of the special exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 on the grounds that the Company is entitled to the benefit of these exemptions as a small company.

These accounts were approved by the board of directors on 14<sup>th</sup> May 2009

..... Directors