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FINESHADE MANAGEMENT (CANFORD CLIFFS) LIMITED

Registered Number: 1810671

**Report and Unaudited Financial Statements
For the year ended 31st March 2009**



NEWTON MAGNUS & COMPANY
Chartered Certified Accountants

Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT



FINESHADE MANAGEMENT (CANFORD CLIFFS) LIMITED

Report and Unaudited Financial Statements For the year ended 31st March 2009

Contents	Page
Directors Report	1 & 2
Income and Expenditure Account	3
Balance Sheet	4 & 5
Notes to the Accounts	6
Accountants Report	7

FINESHADE MANAGEMENT (CANFORD CLIFFS) LIMITED

Directors Report

Directors:	M C John	P Osborne
	D Manahan	S G Ely
	C A Treasure	G M Ritchie
	S Reck	

Secretary: S T Owens

Registered Office: Owens & Porter, Property Management Consultants
Sandbourne Chambers, 328a Wimborne Road, Winton,
Bournemouth, Dorset BH9 2HH

The Directors present their annual report and unaudited financial statements for the year ended 31st March 2009.

Activities

The principal activity of the company is the ownership of the freehold interest in Fineshade, Martello Park, Canford Cliffs, Dorset. In previous years the company also managed and maintained the flats and premises, but with recent interpretation of the Landlord and Tenant Act 1985, in particular by the Inland Revenue, this activity is in effect operated by a separate maintenance fund held in trust for the residents (leaseholders). Separate accounts are prepared for this fund, which are not included in the Report and Financial Statements.

Directors

The Directors who served during the year under review were

M C John	
C A Treasure	
D Manahan	
S G Ely	
G M Ritchie	
P Osborne	
S Reck	(appointed 01.04.2008)

FINESHADE MANAGEMENT (CANFORD CLIFFS) LIMITED

Directors Report - continued

Small Companies

The directors report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

On Behalf Of The Board

S T Owens
Secretary

A handwritten signature in black ink, appearing to be 'S T Owens', written over a horizontal line.

Date: 3rd June 2009

FINESHADE MANAGEMENT (CANFORD CLIFFS) LIMITED

**Income and Expenditure Account
For the year ended 31st March 2009**

	2009	2008
	£	£
Income	-	-
Administrative expenses	-	-
	<hr/>	<hr/>
	-	-
Interest receivable	-	-
	<hr/>	<hr/>
Surplus on Ordinary Activities before taxation	-	-
Taxation	-	-
	<hr/>	<hr/>
Surplus on Ordinary Activities after taxation	-	-
	<hr/>	<hr/>

FINESHADE MANAGEMENT (CANFORD CLIFFS) LIMITED**Balance Sheet as at 31st March 2009**

	Notes	2009 £	2008 £
Fixed Assets	3	-	-
		<hr/>	<hr/>
Current Assets			
Debtor - service charge account		7	7
		<hr/>	<hr/>
		7	7
		<hr/>	<hr/>
Creditors - amounts falling due within 1 year		-	-
		<hr/>	<hr/>
Total Assets less Current Liabilities		£ 7	£ 7
		<hr/> <hr/>	<hr/> <hr/>
Represented by:			
Called up share capital	2	7	7
		<hr/>	<hr/>
Members Funds		£ 7	£ 7
		<hr/> <hr/>	<hr/> <hr/>

FINESHADE MANAGEMENT (CANFORD CLIFFS) LIMITED

Balance Sheet as at 31st March 2009 - continued

In approving these unaudited financial statements 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 members have not required the company to obtain an audit of its accounts for the year ended 31st March 2009 in accordance with section 249B(2); and
- 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 affairs of the company as at the end of the financial year and of its surplus for the year in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These accounts were approved on the 3rd June 2009 and signed on behalf of the board.



.....
S G Ely
Director

FINESHADE MANAGEMENT (CANFORD CLIFFS) LIMITED

Notes to the Accounts

For the year ended 31st March 2009

1 Statement of Accounting Policies

The accounts have been prepared in accordance with the accounting concepts set out in the Financial Reporting Standard for Smaller Entities (effective January 2007).

The accounting policies adopted by the Company are set out as part of these notes and unless otherwise specifically stated have been consistently applied for the current and preceding years.

2 Share Capital

	2009	2008
	£	£
Authorised		
Ordinary shares of £1 each	7	7
	<hr/>	<hr/>
Issued		
Ordinary shares of £1 each	7	7
	<hr/>	<hr/>

3 Fixed Assets

The company acquired the freehold interest in 'Fineshade', subject to existing leases, in February 1990 at nil cost.

The legal costs of acquisition £1,463 were written off in the year ended 31st March 1991.