

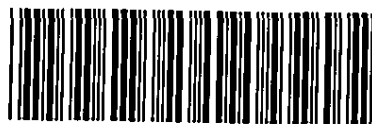
Reg.

**CHALICE MEWS MANAGEMENT COMPANY LIMITED**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2009**

**COMPANY REGISTRATION NUMBER 2268817**

Michael J Dodden & Co.  
Chartered Accountants  
34 & 38 North Street  
Bridgwater  
Somerset  
TA6 3YD

THURSDAY



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COMPANIES HOUSE

## CHALICE MEWS MANAGEMENT COMPANY LIMITED

### DIRECTORS' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009

The Director of Chalice Mews Management Company Limited submits his Annual Report, together with the accounts for the year ended 31<sup>st</sup> March 2009.

#### DIRECTORS AND THEIR SHAREHOLDINGS

The Director and the shareholdings in the Company at 31<sup>st</sup> March 2009 were:-

	<u>Ordinary Share of £1 each in the Company</u>	
	<u>31.3.2009</u>	<u>31.3.2008</u>
E J Morris	1	1

#### ACTIVITY

The Company is a non-profit making organisation established to deal with the common costs of maintenance and general running expenses of the property known as Chalice Mews, Northgate, Bridgwater, Somerset

The net loss for the year was £1,647. The Director proposes to carry forward the profit to date. In the opinion of the Director, the state of affairs of the company is satisfactory.

#### INSURANCE

The Insurance cover for the flats at 31<sup>st</sup> March 2009 was £1,088,020 (2008 £1,044,165).

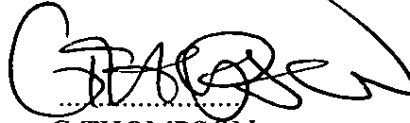
#### STATUS

The Company is a Close Company within the meaning of the Income Corporation Taxes Act 1988.

#### SMALL COMPANY RULES

Advantage has been taken in the preparation of the report of the special exemptions applicable to small companies.

BY ORDER OF THE BOARD

  
G THOMPSON  
Secretary

**CHALICE MEWS MANAGEMENT COMPANY LIMITED**

**ACCOUNTANTS' REPORT**

We have prepared the foregoing accounts without carrying out an audit from the books and records maintained by the Company and from explanations and information supplied by the Director.

34 & 38 North Street  
Bridgwater

23<sup>rd</sup> September 2009



Michael J Dodden & Co.  
Chartered Accountants

**CHALICE MEWS MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2009**

<u>2008</u>			
£	£		£
			£
<u>CURRENT ASSETS</u>			
£4,128	Sundry Debtors and Prepayments	£3,732	
<u>CREDITORS due within One Year</u>			
£1,204	Sundry Creditors	£2,455	
2,924	<u>NET CURRENT ASSETS</u>		1,277
£2,924	<u>TOTAL ASSETS</u>		£1,277
<u>CAPITAL AND RESERVES</u>			
10	Share Capital		10
2,914	Profit and Loss Account		1,267
£2,924			£1,277

“For the year ending 31<sup>st</sup> March 2009 the company was entitled to exemption under sub-section (1) of S249A of the Companies Act 1985.

No notice has been deposited under S249B(2) of the Act in relation to the accounts for the financial year.

We acknowledge our responsibilities as directors for:-

- (1) ensuring that the company keeps accounting records which comply with S221 of the Act, and
- (2) 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 S226 of the Act, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.”

Advantage has been taken of the exemptions conferred by Part III, Schedule 8 of the Companies Act 1985, as amended, on the grounds that in the directors’ opinion, the company is a small company as defined because:-

- 1) Turnover not more than £5.6 million
- 2) Balance Sheet total not more than £2.8 million
- 3) Number of employees not more than 50



S R DUCK - DIRECTOR  
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**CHALICE MEWS MANAGEMENT COMPANY LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009**

**1 ACCOUNTING POLICIES**

The accounts have been prepared in accordance with the historical cost convention.

**2 SHARE CAPITAL**

	<u>£</u>
Authorised	
10 Ordinary Shares of £1 each	<u>10</u>
Issued	
10 Ordinary Shares of £1 each full paid	<u>10</u>

**3 CAPITAL COMMITMENTS**

There were no Capital Commitments at the Balance Sheet date (2008 NIL)

**4 CONTINGENT LIABILITIES**

There were no Contingent Liabilities at 31<sup>st</sup> March 2009 (2008 NIL)

**CHALICE MEWS MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009**

<u>2008</u>			
<u>£</u>	<u>£</u>		<u>£</u> <u>£</u>
7,606		Maintenance Charges	7,154
		<u>Less Expenses:-</u>	
	635	Safety Monitoring Lifeline	415
	1,317	Management Charges	1,239
	1,436	Insurance	1,388
	453	Water Rates	559
	1,244	Repairs and Maintenance	3,272
	1,451	Bank Charges	1,615
	299	Accountancy Fees	313
<u>6,850</u>	<u>15</u>	Sundry Expenses	<u>-</u> <u>8,801</u>
756		<u>NET PROFIT/(LOSS) FOR THE YEAR</u>	(1,647)
		<u>ACCUMULATED PROFIT BROUGHT FORWARD</u>	<u>2,914</u>
<u>£2,914</u>		<u>ACCUMULATED PROFIT CARRIED FORWARD</u>	<u>£1,267</u>

There are no recognised gains or losses in 2008 or 2009 other than the profit and loss for the year, nor any acquisitions or discontinued activities.