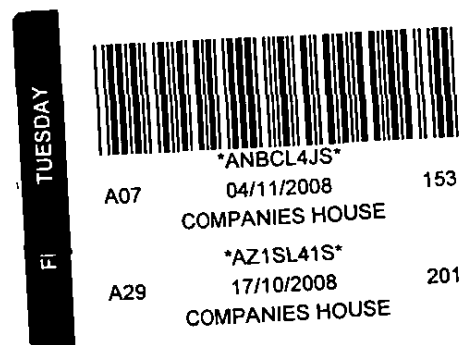


Maidenhatch Estate Ltd.

Financial Statements
for the year ended
31st March 2008

Company Number: 2353351



Directors' Report

The Directors submit their report and accounts for the year ended 31st March 2008

The Company's principal activities are the provision of water supply, the maintenance of roadways and the supply of other related utilities and services to householders in what is known as Maidenhatch Estate. No significant changes in the Company's activities are foreseen in the near future.

The financial results for the period are set out in the Income and Expenditure Account which shows a surplus for the year 2008 of £2,152 (surplus for the year 2007 of £2,207)

The Directors who served during the year and their interests in the share capital of the Company are as follows:

Directors	Shares
C Hall	35
P Ascroft	14
G G Stephenson	18
J. Webb	13
S Emmons	7
L. de Courcy-Bower (Resigned 20/11/2008)	11
A,C,Cuthbert (Appointed 23/11/2008)	18

Signed for and on behalf of Maidenhatch Estate Ltd

G S Stephenson
Secretary
Date 12th October, 2008



Registered Office
The Coach House,
Maidenhatch,
Pangbourne

Income & Expenditure Account for the year ended 31st March 2008

2007		2008
£	INCOME	£
5,092	Members' Contributions	5,365
-	Sale of Mower	475
401	Net Interest	530
5,493	TOTAL INCOME	6,370
 ADMINISTRATIVE AND OTHER EXPENSES		
273	Electricity	237
180	Insurance	180
236	Water Supply Costs	757
192	Miscellaneous	182
2,182	Orchard Maintenance	1,984
223	Pest Control	223
-	Depreciation	655
3,286	TOTAL COSTS	4,218
2,207	SURPLUS (DEFICIT) ON OPERATIONS	2,152
10,837	SURPLUS BROUGHT FORWARD	13,044
13,044	RETAINED SURPLUS CARRIED FORWARD	15,196

Balance Sheet **as at 31st March 2008**

2007				2008
£	£	£		£
	FIXED ASSETS	Cost	Dep'n	Net
6	Orchard	2,318	2,312	6
1	Water Supply	483	482	1
5	Garden Equipment	<u>4,203</u>	<u>923</u>	<u>3,280</u>
12	TOTAL	7,004	3,717	3,287
	CURRENT ASSETS			
17,494	Cash in hand and at bank			17,190
819	Debtors			-
18,313	TOTAL			17,190
18,325	TOTAL ASSETS			20,477
	Share Capital			
	Authorised: 500 £1 Ordinary			
281	Issued			281
5,000	Reserve			5,000
13,044	Retained Surplus			15,196
18,325	SHAREHOLDERS' FUNDS			20,477

(a) For the year ended 31st March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for

- i ensuring 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 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 the Companies Act relating to accounts so far as applicable to the company,

(d) The accounts have been prepared in accordance with special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the Board of Directors on

A.C. Cuthbert

A.C. Cuthbert
Director

21st October 2008

G.G. Stephenson
Secretary

G.G. Stephenson

Notes to the financial Statements

Accounting Policies & Basis of Preparation

The accounts have been prepared under the historical cost convention.

Members' contributions and expenditure are accounted for on an accruals basis.

The addition of a new mower is being depreciated at 24% per annum, on the declining balance basis. All other Fixed assets, including the Orchard, have been fully depreciated.

David Woodiwiss, Accountant, prepared these accounts
(49, Milldown Rd , Goring-on-Thames)