

**MOORHAYES COURT (TALATON) MANAGEMENT COMPANY LIMITED  
ANNUAL REPORT  
YEAR ENDED 31 MARCH 2009  
REG NO 02387900**

**MOORHAYES COURT (TALATON) MANAGEMENT COMPANY LIMITED  
DIRECTORS' REPORT**

The Directors present their annual report together with the financial statements for the year ended 31 March 2009

**RESULTS AND REVIEW OF THE BUSINESS**

The company did not trade during the year nor the preceding year and it is not intended for the company to trade in the foreseeable future

**DIRECTORS**

The Directors who served during the year and their interests in the company's issued share capital are as follows

**as at 31 March 2009**

Mr S Jack	1 share
Mr M Courtney	1 share

**as at 31 March 2008**

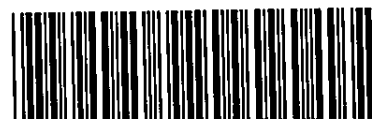
Mrs L M Blake	1 share
Mr M Courtney	1 share

By order of the Board



Mr M B Courtney  
Director

SATURDAY



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COMPANIES HOUSE

**MOORHAYES COURT (TALATON) MANAGEMENT COMPANY LTD.**

**BALANCE SHEET**

**YEAR ENDED 31 MARCH 2009**

**REG NO 02387900**

	<b>2009</b>	<b>2008</b>
<b>ASSETS</b>		
CALLED UP SHARE CAPITAL NOT PAID £10		£10
<b>CURRENT ASSETS</b>		
Cash at bank and in hand (see attached)	£1267	£1572
	<u>£1277</u>	<u>£1582</u>
<b>LIABILITIES</b>		
<b>CAPITAL AND RESERVES</b>		
Called up Share Capital	£10	£10
	<u>£1267</u>	<u>£1572</u>

For the year ended 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

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

The directors acknowledge their responsibility for  
ensuring the company keeps accounting records which comply with  
section 221, and

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 section 226,  
and which otherwise comply with the requirements of the Companies Act  
relating to accounts, so far as applicable to the company

Approved by the Board on 1/4 February 2010



Mr M B Courtney  
Director

Note 1 The authorised Share Capital is 100 Ordinary Shares of £1 each

Note 2 No individual has ultimate control of the company

**MOORHAYES COURT (TALATON) MANAGEMENT COMPANY LTD.**

**YEAR ENDED 31 MARCH 2009**

**REG NO.02387900**

Income	£	Expenditure	£
B/F	1572.08		
Members'subscriptions	1220.00	Pump maintenance	188.00
Members'electricity payments	127.74	Filing fee (Companies Hse.)	15.00
		Southern Electric	194.93
		Gardening	441.50
		PL Insurance	275.63
		Plants	52.87
		Planter	54.99
		New sign	68.58
		New lamp (archway)	24.46
		Cider press repairs	297.00
		Refund (M.Back)	30.00
		Box files	9.58
			1652.54
		Cash in hand	1267.28
	2919.82		2919.82

*Certified true copy*

*[Signature]*

*Director.*

*11.2.2010*