

2418670

**GRAYS COURT MANAGEMENT COMPANY (MORETONHAMPSTEAD) LIMITED****INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2009**

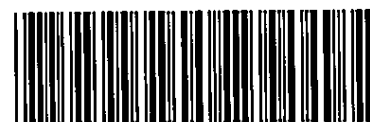
	This year £	Last year £
<b>INCOME</b>		
Contributions received from 9 members	3780	3780
Bank interest received	175	254
<b>Total income</b>	<b>3955</b>	<b>4034</b>
<b>EXPENDITURE</b>		
Administration expenses	80	80
Debt collection costs	0	0
Sewerage plant costs		
Effluent removal	781	345
Electricity	120	132
Plant maintenance	401	750
Insurance	327	327
Maintenance		
Gardens	700	579
Road & other	0	0
<b>Total expenditure</b>	<b>2409</b>	<b>2213</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>1546</b>	<b>1821</b>

**BALANCE SHEET as at 31st MARCH 2009**

	This year £	Last year £
<b>CURRENT ASSETS</b>		
Cash at bank	11765	10219
<b>RESERVES</b>		
At beginning of year	10219	8398
Add: excess of income over expenditure for year	1546	1821
At end of year	11765	10219

The notes overleaf form part of these accounts.

THURSDAY



\*A8AHUCR6\*

A34

27/08/2009

348

COMPANIES HOUSE

Company No. 2418670

Company name GRAYS COURT MANAGEMENT COMPANY (MORETONHAMPSTEAD) LIMITED

The following notes form part of the accounts for the year ended 31st March 2009:-

**Statutory Statement**

(a) For the year ended 31st March 2009 the company was entitled to exemption under section 249AA(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:

1. Ensuring the company keeps accounting records which comply with section 221; and
2. 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.

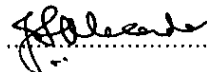
Note 1. The company is limited by guarantee. There were 9 members during the entire period under review and every member would be liable to contribute an amount not exceeding £1 in the event of winding up.

Note 2. The main object of the company is to manage & administer such freehold & leasehold property known as the land & bams at Wray Barton.

Note 3. The company does not own any fixed assets.

Note 4. All company transactions are dealt with promptly on a cash basis and consequently there are no debtors or creditors.

Approved by the board of directors on 15 April 2009 and signed on their behalf by

 DIRECTOR