

Company Number 02582464

MUNSTER MANAGEMENT COMPANY LTD

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 28.2.08**

Prepared by:

**Mrs H E Topping, BA, ACMA
Accountant**

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**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 28.2.08**

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Munster Management Company Ltd

Accountants' Certificate

In accordance with instructions given to me, I have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to me

Pear Tree House
Upperthorpe Road
Westwoodside
Doncaster
DN9 2AQ



Mrs H E Topping, BA, ACMA
Accountant

21 September 2008

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28.2 08

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 28 2 08

	2008	2007
Service Charges receivable	1,800	1,800
Interest Received	<u>22</u>	<u>21</u>
	1,822	1,821
<u>Less Expenses</u>		
Insurance	395	361
Sundry Expenses	15	65
Management Fee	325	315
Accountancy	50	50
Repairs and Maintenance	<u>5,410</u>	<u>0</u>
	(6,195)	(791)
(Loss)/ Surplus for the year	<u><u>(4,373)</u></u>	<u><u>1,030</u></u>

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28 2 08

BALANCE SHEET AS AT 28 2 08

	2008	2007
<u>Freehold Property</u>	1	1
<u>Current Assets</u>		
Cash at Bank and in Hand	2,366	6,924
Debtors and Prepayments	403	193
	<u>2,769</u>	<u>7,117</u>
<u>Current Liabilities</u>		
Other Creditors	425	400
Net Current Assets	<u>2,344</u>	<u>6,717</u>
Total Assets	<u><u>2,345</u></u>	<u><u>6,718</u></u>
Represented By -		
Called up Share Capital issued and fully paid		
3 ordinary shares of £1 each	3	3
Retained Profits	6,715	5,685
(Loss)/ Profit for the year	(4,373)	1,030
	<u><u>2,345</u></u>	<u><u>6,718</u></u>

MUNSTER MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 28.2.08

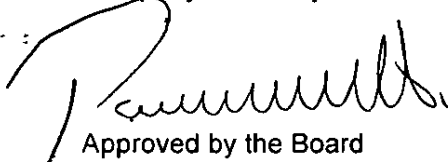
Balance sheet continued

For the year ended 28 February 2008, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 and no notice has been deposited under Section 249B(2). The Directors acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period of its profit for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company. The Directors have taken advantage of special exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 applicable to small companies in the preparation of accounts and has done so on grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the Board of Directors



Francesca Muscutt
Company Secretary



Approved by the Board