

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2010

COMPANY NUMBER 2666954



A20 *A2ADVS3P* 02/03/2011 179
COMPANIES HOUSE

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

Address 5 The Coach House
 Compton Verney
 Warwick
 CV35 9HJ

Shareholders

	Number of shares held as at 31 March 2010
R Bluglass	15
K Bluglass	15
J Mooney	10
M Mooney	10
M Fraser	15
A Craig	10
T Howram	10
J Smith	6
S Smith	10
J McGlade	15
G Tompkins (not a director)	14

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

BALANCE SHEET AS AT 31 MARCH 2010

	2010 £	2009 £	2008 £
FIXED ASSETS			
Tangible Assets	-	-	-
CURRENT ASSETS			
Cash	9434 22	-	-
Debtors	-	-	-
Cash at bank	-	9,492 03	3,087 25
Total current assets	9434 22	9,492 03	3,087 25
CREDITORS falling due in one year			
Trade Creditors	-	-	-
Corporation Tax	-	-	-
Net current assets	9434 22	9,492 03	3,087 25
CAPITAL AND RESERVES			
Called up share capital	-	-	1,300 00
Business Account and Capital Reserve	7950 62	7,947 63	7,876 41

For the year ending 31 March 2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

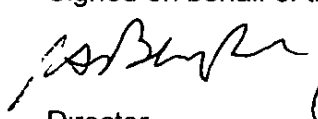
The Directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profits or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it applicable to the Company

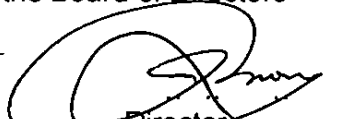
The Directors acknowledge their responsibility for ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006

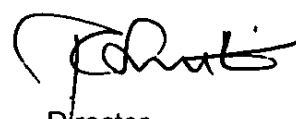
The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed on behalf of the Board of Directors


Director
Professor R Bluglass


Director
Doctor J Mooney


Director
Doctor J Smith

18/02/2011
Date

15/02/2011
Date

26.02.11
Date

Approved by the Board on the 9th day of April 2010

The notes on page four form part of these financial statements

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF ACCOUNTS

These financial statements are prepared under the historic cost convention and incorporate transactions of the Company which have arisen in the year ended 31 March 2010. Expenditure is included as authorised by the Directors.

The income of the Company consists of contributions by the lessees to the expenditure of the Company.

The surplus of income over expenditure is recorded in the Company's books and shown on these statements as the Business Account and the Capital Reserve.

ASSETS

The Company has no assets other than those set out in this statement. The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

- 2 The authorised Share Capital is 150 Ordinary Shares of £10 each. As at 31 March 2010, 130 shares were in issue at a price of £10 per share.

3 CONTINGENCY LIABILITY

At any time the Company may have a liability, whether apparent or not, for repairs to the building. The company has the right to recover from each leaseholder the expenditure (in proportions as set out in the leases), but until the position is clarified the liability of the company or shareholder (being a leaseholder) is undetermined.

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

Profit and Loss Account Year ending 31 March 2010

	2010 £	2009 £	2008 £
Income including interest	14,684 64	14,684 64	16,184 64
Cost of sales	0 00	0 00	0 00
Gross profit	14,684 64	14,684 64	16,184 64
Actual expenses	13,749 20		14,410 29
Profit on ordinary activities before taxation			1,774 35
Tax on profit of ordinary activities	0 00	0 00	0 00
Profit for financial year	0 00	2,085 70	1,774 35
Profit and loss b/forward		21,659 89	19,885 54
Profit and loss c/forward	935 44	23,745 59	21,659 89

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010

	2010 £	2009 £	2008 £
INCOME			
Maintenance contributions	14,684 64	14,684 64	14,684 64
Capital Reserve Transfer		-	1,500 00
Interest		0 00	0 00
Total	14,684 64	14,684 64	16,184 64
EXPENDITURE			
Returned to shareholders		-	4,900 07
Window cleaning and courtyard maintenance	1,513 50	1,140 50	724 50
Gardening	4,704 02	4,280 98	3,552 35
Water	1,046 74	1,394 49	448 91
Hanging Baskets	331 75	376 98	293 00
Repairs		516 46	0 00
Exterior Decoration	0 00	0 00	0 00
Legal and Professional		109 25	0 00
Companies House	15 00	15 00	15 00
Insurance	4,421 88	4,421 88	4,302 46
Administration	0 00	0 00	0 00
Miscellaneous		0 00	0 00
Bank charges	173 17	42 41	0 00
Stair cleaning		174 00	174 00
Other including			
1 Xmas Gifts	165 60	126 99	
2 Hosepipe			
3 Smoke Alarms			
4 Land Search			
5 Builders Wall			
6 Solicitors			
	1,543 14		
Payments made during year	13,749 20	12,598 94	14,410 29
Less creditors b/forward	0 00	0 00	
Less tax waived	0 00	0 00	
Actual expenses	13,749 20	14,410 29	
Income	14,684 64	16,184 64	
Expenditure	13,749 20	14,410 29	
Carry forward	935 44	1,774 35	