

3 Bletchington Park Stables
Church End
Bletchington
Oxon
OX5 3DN

14 January 2011

Dear Sir

Ref Annual report for Bletchington Park Mews Management Ltd (registered number 2670584)

Please find enclosed one copy of above report for filing purposes

Yours Sincerely



S Ralf

WEDNESDAY



A28

AKMNMQXC
19/01/2011
COMPANIES HOUSE

404

BLETCHINGDON PARK MEWS MANAGEMENT LTD

**ANNUAL REPORT
FOR THE PERIOD FROM 26TH MARCH 2009 TO 25TH MARCH 2010**

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Directors and Registered Office (registered number 2670584)

Directors

Current directors are

J Forrest
R Adams
R A Ehrman
M Patchett-Joyce
D J Little
B Ogilvie
A Leigh
S Ralf

Secretary

S Ralf

Registered Office

3 Bletchington Park Stables, Church End, Bletchington, Oxon, OX5 3DN

Directors report

The directors submit their report and financial statements of the company for the period from 26th March 2009 to 25th March 2010

Results

There was a deficit for the period of £3,785 which was offset by accumulated funds carried forward from the previous period (£4,382) to give a surplus of funds for the current period of £597 Expenditure in the period was £12,663 (£12,916 in 2008-09)

Electricity charges for the period (£297) were offset by a contribution of £258 from M Peagram towards this cost

The bank balance as at 25th March 2010 was £607

Directors

The directors who served throughout this period are as follows.

J Forrest
R Adams
R A Ehrman
M Patchett-Joyce
D J Little
B Ogilvie
A Leigh
S Ralf

Auditors

The company has passed a special resolution not to appoint auditors or to audit the accounts.

Signed
Secretary



Date

14/01/11

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 26TH MARCH 2009 TO 25TH MARCH 2010

	£	£	Notes
Income		8,620	1 Income from residents
Income from 3rd parties		<u>258</u>	
		8,878	2 Total income for period

Expenditure

Grounds maintenance	9,328	
Building/drive maintenance	46	
Electricity	297	
Water/sewerage	63	
Insurance	<u>2,929</u>	
		<u>12,663</u>
Deficiency of income over expenditure		<u>-3,785</u>

L. Paul Director

14/01/11 Date

BALANCE SHEET **AT 25TH MARCH 2010**

Current Assets

Bank A/C 607 3 Bank balance as at 25/03/10

Current Liabilities

Accruals 0

Net assets 607

Share capital 10

4 Issued share capital

Accumulated funds 597

5 Defect for period plus accumulated funds carried forward (£4,382)

607

Notes

- 1 For the year ending 25th March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- 2 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3 The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

L. RaitDirector

14/07/11 Date

3 Bletchingdon Park Stables
Church End
Bletchingdon
Oxon