

10 DALE STREET MANAGEMENT LIMITED

(REGISTERED No. 2993860)

REPORT AND ACCOUNTS

FOR YEAR ENDED

30 NOVEMBER 2009

SAT
TUESDAY



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A21 17/08/2010 275
COMPANIES HOUSE
RSY2VMCC
RM 07/08/2010 222
COMPANIES HOUSE

10 DALE STREET MANAGEMENT LIMITED

REPORT FROM DIRECTOR.

The Directors submit their report and accounts for the year ended 30th November 2009.

Principal Activities.

The company's principal activity is the management of the residential development at 10 Dale Street , Leamington Spa , Warwickshire CV32 5 HJ

Directors

The Following have served as directors throughout this period.

Ms Jane Sanderson

Mr James Mark.

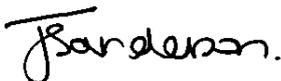
The company is limited by guarantee. Ms Sanderson and Mr Marks' liability as members, is limited to £1 under this guarantee.

Small Company Exemption.

This report has been prepared in accordance with the provisions of the 2006 Companies Act.

On behalf of the board

J Sanderson



Flat 2
10 Dale Street
Leamington Spa
Warwickshire
CV325HJ

14th August 2010

10 DALE STREET MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS

1 Accounting Policies

The Accounts have been prepared under the historical cost convention

2 Turnover

Turnover represents the amounts of maintenance contributions receivable

3 Directors' Emoluments

The Director did not receive any emoluments during the year

4 Capital

The Company is limited by guarantee The members of the Company were liable to contribute £1 each in the event of the Company being wound up There were two members at the Balance Sheet date

5 Profit and Loss Account

	<u>2009</u>
	£
At November 2008	806
Profit for the Year	81
At November 2009	887

10 DALE STREET MANAGEMENT LIMITED
ADMIN EXPENSES
YEAR TO 30/11/09

	£
Insurance	620 00
Maintenance	246 99
Carpets	293 00
Storage box, mirror, light and table	71 98
Decoration	260 00
Companies House	15 00
Management Accounts	51 75
Total admin charge	1,558.72

J. Anderson.

10 Dale Street Management Limited
Balance Sheet
As At 30 November 2009.

	Notes	2009 £	2008 £
Fixed Assets		1	1
Current Assets			
Cash at bank and in hand		398	284
Debtors and Prepayments		649	630
Creditors : Amounts falling due within one year			
Sundry creditors		-161	-109
Net Current Assets (liabilities)		887	806
Capital reserves			
Profit and Loss Account	5	887	806

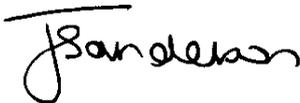
Audit Exemption Status

For the year ending 2009 the company was entitled to exemption from audit under section 477 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.

The directors' acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

On behalf of the board



J Sanderson

10 DALE STREET MANAGEMENT LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2009

	<u>Notes</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Turnover	2	1,640	1,513
Administration expenses		-1,559	-2,903
Profit /(Loss) on Ordinary Activities for period	4	81	-1,390

Statement of Total Recognised Gains and Losses

There are no recognised gains or losses other than profit for the year