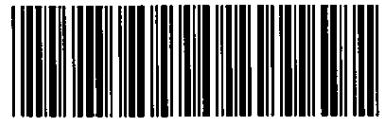


**COMPANY NUMBER: 03279014**

**WHARNCLIFFE MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2009**

**TUESDAY**



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**06/04/2010**

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**COMPANIES HOUSE**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2009**

**COMPANY NUMBER: 03279014**

**COMPANY DETAILS**

**DIRECTORS**

Mrs V Cook

Mrs A M Skeldon

**COMPANY SECRETARY**

Mr J A Woodhouse

**REGISTERED OFFICE**

Suite 9, Brearley House  
278 Lymington Road  
Highcliffe  
Dorset  
BH23 5ET

COMPANY NUMBER: 03279014

The directors present their report and the financial statements for the year ended 30 November 2009

PRINCIPAL ACTIVITY

The company's principal activity continued to be the management of the property known as The Croft, Wharncliffe Road, Highcliffe, Dorset

DIRECTOR


The directors, who served during the year ended 30 November 2009, are as shown on page 1.

Each director had a beneficial interest in one ordinary share of the company throughout the year ended 30 November 2009.

SPECIAL PROVISIONS RELATING TO SMALL COMPANIES

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

ON BEHALF OF THE BOARD

  
Mr J A Woodhouse  
Company Secretary

Date 26 07 2010

COMPANY NUMBER: 03279014

PROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 30 NOVEMBER 2009

	(Notes)	<u>2009</u>	<u>2008</u>
		£	£
<u>TURNOVER</u>	(2)	3,468	2,767
ADMINISTRATIVE EXPENSES		(3,468)	(2,767)
		<hr/>	<hr/>
<u>PROFIT ON ORDINARY ACTIVITIES</u>			
<u>BEFORE AND AFTER TAXATION</u>	(3)	0	0
RETAINED PROFIT BROUGHT FORWARD		0	0
		<hr/>	<hr/>
<u>RETAINED PROFIT CARRIED FORWARD</u>		£0	£0
		<hr/>	<hr/>

There were no recognised gains and losses for either year, other than those included in the above Profit and Loss Account

COMPANY NUMBER: 03279014

BALANCE SHEET AS AT 30 NOVEMBER 2009

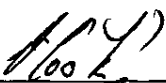
	(Notes)	<u>2009</u>	<u>2008</u>
		£	£
<u>FIXED ASSETS</u>	(4)	<u>0</u>	<u>0</u>
<u>CURRENT ASSETS</u>			
Prepayments	(5)	515	599
Cash at bank		<u>2,440</u>	<u>1,339</u>
		2,955	1,938
<u>CREDITORS</u>			
Amounts due within one year	(6)	<u>(2,951)</u>	<u>(1,934)</u>
<u>NET ASSETS</u>		<u>£4</u>	<u>£4</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital	(7)	4	4
Profit and Loss Account		<u>0</u>	<u>0</u>
<u>SHAREHOLDERS' FUNDS, EQUITY</u>	(8)	<u>£4</u>	<u>£4</u>

For the year ended 30 November 2009, the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies' regime, and the members have not required an audit pursuant to Section 476 of that Act

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of the company's affairs as at the end of the financial year and of its profit or loss for the financial year in accordance with Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

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

APPROVED BY THE BOARD, AND SIGNED ON THEIR BEHALF BY

  
 \_\_\_\_\_  
 Mrs V Cook, Director

Date 26.3.2010

Notes The notes on pages 5 and 6 form an integral part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2009

1) ACCOUNTING POLICIES

BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention

2) TURNOVER

Turnover is from the single continuing activity of the company, being the management of the property known as The Croft, Wharncliffe Road, Highcliffe, Dorset

Turnover represents the contributions received by the company towards the general upkeep and maintenance of the above property, less any amounts carried forward to future years

3) PROFIT ON ORDINARY ACTIVITIES

	<u>2009</u>	<u>2008</u>
The profit on ordinary activities is stated after charging		
Directors' Remuneration	<u>£0</u>	<u>£0</u>

4) FIXED ASSETS

The company's fixed assets are represented by the freehold of the property known as The Croft, Wharncliffe Road, Highcliffe, Dorset which, being subject to long leases, was acquired by the company in 1997 at NIL cost

5) PREPAYMENTS

	<u>2009</u>	<u>2008</u>
Insurance Prepayment	<u>£515</u>	<u>£599</u>

The benefit of this prepayment is due within one year

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2009

6) CREDITORS

	<u>2009</u>	<u>2008</u>
	£	£
Maintenance Reserve Account	2,634	1,702
Sundry Creditors and Accruals	317	232
	<u>£2,951</u>	<u>£1,934</u>

7) SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
Authorised 4 Shares of £1 each	<u>£4</u>	<u>£4</u>
Allotted, Issued and Fully Paid. 4 Ordinary Shares of £1 each	<u>£4</u>	<u>£4</u>

8) RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	<u>2009</u>	<u>2008</u>
	£	£
Opening Shareholders' Funds	4	4
Retained Profit for the Year	0	0
Closing Shareholders' Funds	<u>£4</u>	<u>£4</u>