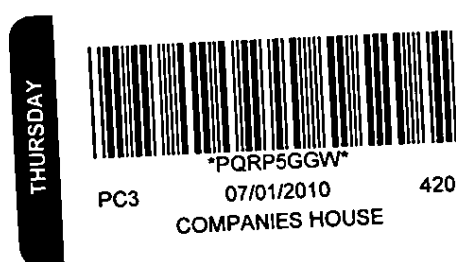


**183-189 ST ANN'S HILL MANAGEMENT
COMPANY LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008**



Company Number: 3287164

183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

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183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

OFFICERS & PROFESSIONAL ADVISORS

Directors: F D Lochrane
C R Lochrane
S Hall
L Hall
C Chaboissier (Appointed: 27/10/2008)
C Chaboissier (Appointed: 27/10/2008)
E A Childerley (Appointed: 27/10/2008)

Company Secretary: C R Lochrane

Registered Office: 75 Springfield Road
Chelmsford
Essex
CM2 6JB

183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors present their report together with the unaudited accounts for the year ended 31 December 2008.

PRINCIPAL ACTIVITY

The principal activity of the Company continues to be that of managing and administering freehold and leasehold properties.

DIRECTORS

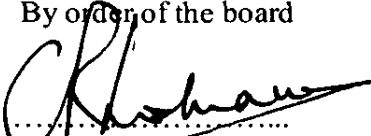
The Directors who held office during the year are set out below:

	Ordinary shares of £1 each	
	At 31 Dec 2008	At 01 Jan 2008
F D Lochrane	12.5	12.5
C R Lochrane	12.5	12.5
S Hall	12.5	12.5
L Hall	12.5	12.5
C Chaboissier	12.5	12.5
C Chaboissier	12.5	12.5
E A Childerley	25	25

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies.

By order of the board


.....
C R Lochrane
Company Secretary

183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31 December 2008

	2008	2007
	£	£
TURNOVER	657	586
ADMINISTRATIVE EXPENSES	<u>(762)</u>	<u>(886)</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>(105)</u>	<u>(300)</u>
LOSS FOR THE FINANCIAL YEAR	<u>(105)</u>	<u>(300)</u>
Balance brought forward	(1,678)	(1,378)
Balance carried forward	<u>(1,783)</u>	<u>(1,678)</u>

The notes on pages 7 to 8 form part of these financial statements

183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

BALANCE SHEET

for the year ended 31 December 2008

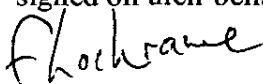
	Notes	2008	2007
		£	£
FIXED ASSETS			
Tangible assets	3	4,012	4,117
CURRENT ASSETS			
Cash at bank and in hand		<u>4</u>	<u>4</u>
		4	4
CREDITORS: Amounts due within one year	4	<u>(5,699)</u>	<u>(5,699)</u>
NET CURRENT ASSETS/(LIABILITIES)		(5,695)	(5,695)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,683)</u>	<u>(1,578)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>(1,783)</u>	<u>(1,678)</u>
DEFICIENCY		<u>(1,683)</u>	<u>(1,578)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act. The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the act.
- 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 its profit and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for smaller entities (effective June 2005).

These financial statements were approved by the directors on the 5th Jan 2010 and are signed on their behalf by


F D Lochrane


C R Lochrane

The notes on pages 7 to 8 form part of these financial statements

183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS for the year ended 31 December 2008

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2005).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property 2% straight line

2. OPERATING PROFIT

Operating profit is stated after charging:

	2008	2007
	£	£
Directors' emoluments	-	-
Depreciation	105	105
	<u>=====</u>	<u>=====</u>

3. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
As at 1 January 2008 and 31 December 2008	5,274
	<u>=====</u>
DEPRECIATION	
At 1 January 2008	1,157
Charge for the year	105
	<u>-----</u>
At 31 December 2007	1,262
	<u>=====</u>
NET BOOK VALUE	
31 December 2008	4,012
	<u>=====</u>
31 December 2007	4,117
	<u>=====</u>

183-189 ST ANN'S HILL MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS
for the year ended 31 December 2008

4. CREDITORS: amounts falling due within one year	2008	2007
	£	£
Other Creditors	5,699	5,699
	=====	=====

5. RELATED PARTY TRANSACTIONS

There is no ultimate controlling party.

There were no transactions with related parties.

6. SHARE CAPITAL	2008	2007
	£	£
Authorised:		
100 Ordinary shares at £1 each	100	100
	=====	=====
Issued and fully paid:		
100 Ordinary shares at £1 each	100	100
	=====	=====