

COMPANY REGISTRATION NUMBER 3475536

**MANLEY WOOD (HAMWORTHY) MANAGEMENT  
COMPANY LIMITED**

**COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2008**

FRIDAY



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06/03/2009

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COMPANIES HOUSE

**CARTER & COLEY**

Chartered Accountants

3 Durrant Road

Bournemouth

Dorset

BH2 6NE

**MANLEY WOOD (HAMWORTHY) MANAGEMENT  
COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2008**

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**MANLEY WOOD (HAMWORTHY) MANAGEMENT  
COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2008**

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2008.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of the residential property at St Michaels Close, Hamworthy, Poole.

The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987 and separate service charge accounts are prepared.

**DIRECTORS**

The directors who served the company during the year were as follows:

Mr E Ailes

Miss G Hayde

Mr D Taylor

(appointed 24 Sept 2008)

(resigned 24 Sept 2008)

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



MISS C H KELLEWAY

Company Secretary

Approved by the directors on

**MANLEY WOOD (HAMWORTHY) MANAGEMENT  
COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2008**

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	2008 £	2007 £
<b>TURNOVER</b>	—	—
Administrative expenses	—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	—	—
Tax on profit on ordinary activities	—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>	—	—

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All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the  
year as set out above.

**MANLEY WOOD (HAMWORTHY) MANAGEMENT  
COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**31 DECEMBER 2008**

	Note	2008 £	2007 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		—	—
<b>RESERVES</b>	<b>3</b>		
<b>MEMBERS' FUNDS</b>		—	—

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 financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

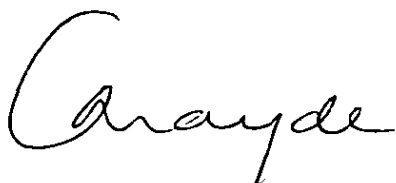
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 profit or 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.

These financial statements were approved by the directors and authorised for issue on ,  
and are signed on their behalf by:

Director



**MANLEY WOOD (HAMWORTHY) MANAGEMENT  
COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2008**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**2. RELATED PARTY TRANSACTIONS**

The company was under the control of the members who are also lessees.

No other transactions with related parties were undertaken such as are required to be disclosed.

**3. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee without a share capital.