

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

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

31 DECEMBER 2010



CARTER & COLEY

Chartered Accountants

3 Durrant Road

Bournemouth

Dorset

BH2 6NE

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

**THE DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2010**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2010

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
Mrs G Szeto

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors



MISS C H KELLEWAY
Company Secretary

Approved by the directors on 7/3/2011

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PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2010

	2010 £	2009 £
TURNOVER	—	—
Administrative expenses	—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	—	—
Tax on profit on ordinary activities	—	—
PROFIT FOR THE FINANCIAL YEAR	—	—

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

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BALANCE SHEET

31 DECEMBER 2010

	Note	2010 £	2009 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—	—
RESERVES	3	—	—
MEMBERS' FUNDS		—	—

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 sections 394 and 395, 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 15 of the Companies Act 2006

These financial statements were approved by the directors and authorised for issue on 7/3/2011, and are signed on their behalf by

Director *Gszek*

Company Registration Number 3475536

MRS G. SZETO

**MANLEY WOOD (HAMWORTHY) MANAGEMENT
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NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2010**

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