

Reg'd No' 04131770

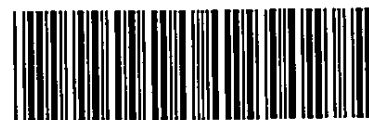
Landgate Management Company Ltd

Annual Report

Financial Statements for the Year Ended 31st March 2010

Registered Number : 04131770

TUESDAY



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02/11/2010

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COMPANIES HOUSE

Landgate Management Company Ltd

Company Information

Directors

Frances Haley
Roger Horton
Dianne Owen
Sylvia Wiblin
David Wiblin
Gavin Sverdloff
Paul Measom

Company Secretary

Dianne Lynn Owen

Company Reg. No.

4131770

Registered Office

Marstane House
Manan
Trelawnyd
Flintshire
LL18 6EB

Bankers

Barclays Bank

Landgate Management Company Ltd

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Landgate Management Company Ltd

The directors submit their report and financial statements of the company for the period ended 31st March 2010

Principal Activity

The principal activity of the company is to hold and maintain the freehold of Landgate Yard, Stow on the Wold

Directors

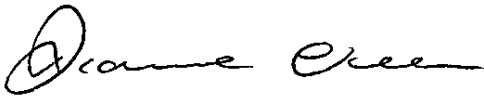
The directors of the company in the year and their shareholding was as follows

	<u>31/03/2010</u>
Frances Haley	1
Roger Horton	1
Dianne Owen	1
David Wiblin	1
Sylvia Wiblin	
Gavin Sverdloff	1
Paul Measom	1

Basis of Preparation

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the board



Dianne Owen
Company Secretary

Date 24.10.10.

Landgate Management Company Ltd

Statement of Directors' Responsibilities

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

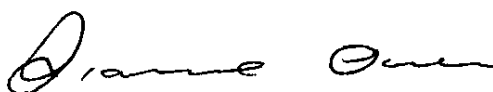
The directors are responsible for ensuring that the directors' report is prepared in accordance with Company Law in the United Kingdom.

**Accountants Report on the Unaudited Accounts to the Directors of
Landgate Management Company Ltd**

As described on the Balance Sheet you are responsible for the preparation of the accounts for the period ended 31st March 2010 set out on pages 6 to 8 and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985

In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me

D Owen (ACMA)
Marstane House
Manan
Trelawnyd
Flintshire
LL18 6EB



Date 24.10.10

Landgate Management Company Ltd

Income and Expenditure Report For the 12 Months to 31st March 2010

	Notes	31-Mar-10 £
Income from Lessors Fees	2	2,021
Cost of sales		
Gross Profit		2,021
Administrative Expenses		(2,206)
Operating Profit	3	(186)
Interest Payable		
Interest Received		
Profit on Ordinary Activities Before Taxation		(186)
Tax on Profit on Ordinary Activities		
Profit on Ordinary Activities After Taxation		(186)
Dividends		
Profit After Tax and Dividend		(186)
Retained Profit For The Financial Year		(186)

The notes on page 8 form an integral part of these accounts

Landgate Management Company Ltd

Balance Sheet as at 31st March 2010

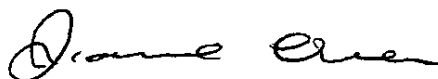
	Notes	31-Mar-10 £
Fixed Assets		
Tangible Assets		8
Current Assets		
Bank	1	<u>553</u>
		<u>553</u>
Creditors		
Amounts falling due within 1 year	2	<u>(125)</u>
Net Current Assets/(Liabilities)		428
Total Assets less Current Liabilities		<u>436</u>
Creditors		
Amounts falling due after one year	7	
Net Assets		<u>436</u>
Capital and Reserves		
Called up Share Capital		8
Reserves		<u>428</u>
		<u>436</u>

For the year ending March 31st 2020, the company was entitled to exemption under audit under section 477 (2) of the Compa
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

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) 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, & its profit or loss for the financial year, in accordance with the requirements of section 393, and which comply with the requirem the Companies Act relating to accounts, so far as is applicable to the company

Approved by the Board of Directors on 24 10 10 and signed on its behalf by



Dianne Lynn Owen
Director

Landgate Management Company Ltd

Notes to the Financial Accounts for the Financial Year Ended 31st March 2010

1. Statement of Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

This exempts the company from preparing and including a Cash Flow Statement in these accounts

The company did not trade in the year. Costs incurred by the company were met in full by members contributions
The principle activity of the company is to hold and maintain the freehold of Landgate Yard, Stow on the Wold

1 Bank Account

Barclays Bank Account	553
	<u>553</u>

2. Creditors - Amounts due Within 1 Year **2010**

Prepaid rent:	
Gavin & Debbie Sverdloff	(125)
	<u>(125)</u>