

**ST. GEORGES PARK SEMINGTON LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 DECEMBER 2009**

**CARTER & COLEY**  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

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**ST. GEORGES PARK SEMINGTON LIMITED  
COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS' REPORT  
YEAR ENDED 31 DECEMBER 2009**

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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 2009

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of common areas of the property

**DIRECTORS**

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

Mrs J Hervin

Mr J Page

**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

A handwritten signature in black ink, appearing to be 'MR D JENKINS', written over a horizontal line.

MR D JENKINS

Company Secretary

Approved by the directors on 22 March 2010

**ST. GEORGES PARK SEMINGTON LIMITED  
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2009**

	2009 £	2008 £
<b>INCOME</b>	<b>4,918</b>	<b>3,852</b>
Property Expenses	3,846	4,308
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>1,072</b>	<b>(456)</b>
Tax on profit/(loss) on ordinary activities	—	—
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>	<b>1,072</b>	<b>(456)</b>
Balance brought forward	(741)	(285)
Balance carried forward	<u>331</u>	<u>(741)</u>

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.

**ST. GEORGES PARK SEMINGTON LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**31 DECEMBER 2009**

	Note	2009 £	£	2008 £	£
<b>CURRENT ASSETS</b>					
Cash at bank		1,934		849	
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>1,603</u>		<u>1,590</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>331</u>		<u>(741)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>331</u>		<u>(741)</u>
<b>RESERVES</b>	<b>5</b>		<u>—</u>		<u>—</u>
Profit and loss account			<u>331</u>		<u>(741)</u>
<b>MEMBERS' FUNDS/(DEFICIT)</b>			<u>331</u>		<u>(741)</u>

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

The Balance sheet continues on the following page  
The notes on page 5 form part of these financial statements

**ST. GEORGES PARK SEMINGTON LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET** *(continued)*

**31 DECEMBER 2009**

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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 22 March 2010, and are signed on their behalf by

J Page

Director

A handwritten signature in black ink, appearing to be 'J Page', written over a horizontal line.

Company Registration Number 4323063

**ST. GEORGES PARK SEMINGTON LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2009**

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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

**Turnover**

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

**2. OPERATING PROFIT/(LOSS)**

Operating profit/(loss) is stated after crediting

	2009	2008
	£	£
Directors' remuneration	—	—

**3. CREDITORS: Amounts falling due within one year**

	2009	2008
	£	£
Maintenance charges in advance	1,116	1,110
Sundry creditors	487	480
	<u>1,603</u>	<u>1,590</u>

**4. RELATED PARTY TRANSACTIONS**

The company was under the control of the members

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

**5 COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee without a share capital

**ST. GEORGES PARK SEMINGTON LIMITED  
COMPANY LIMITED BY GUARANTEE**

**DETAILED PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2009**

	2009		2008
	£	£	£
<b>INCOME</b>			
Maintenance charges	4,720		3,800
Adjustment to prior year maintenance charges	196		—
Interest received	2		52
	<u>4,918</u>		<u>3,852</u>
<b>EXPENDITURE</b>			
Liability insurance	263		263
Gardening	1,155		1,678
Sundry expenses	45		30
Management charges payable	2,090		2,081
Accountancy fees	293		283
Taxation	—		(27)
	<u>3,846</u>		<u>4,308</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES</b>	<u>1,072</u>		<u>(456)</u>

**ST. GEORGES PARK SEMINGTON LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2009**

	2009		2008	
	£	£	£	£
<b>Sundry expenses</b>				
Annual return fee	30		30	
Hall hire	15		-	
	<u>45</u>		<u>30</u>	
 <b>Sundry creditors</b>				
Accountancy fees	294		283	
Gardening	193		197	
	<u>487</u>		<u>480</u>	