

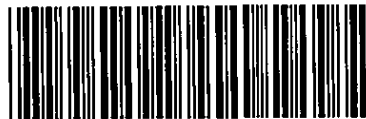
047911288

**Marchthyme Property Management Limited**

**Report and Accounts**

**30 November 2010**

THURSDAY



\*AG9MIWZY\*

A41

25/08/2011

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COMPANIES HOUSE

**Marchthyme Property Management Limited**

**REGISTERED NUMBER:** 04791288

***DIRECTORS***

David S L Smith  
Enzo Bertolone

***SECRETARY***

David S L Smith

***REGISTERED OFFICE***

Buryfields House  
Bury Fields  
Guildford  
Surrey  
GU2 4AZ

## **DIRECTORS' REPORT**

The directors present their report and accounts for the period ended 30 November 2010

### **PRINCIPAL ACTIVITY**

The company's principal activity during the period was resident's property management

### **DIRECTORS and THEIR INTERESTS**

The directors of the company in office during the period and beneficial interest in the issued share capital was as follows

<b>Name</b>	<b>Class of Capital</b>	<b>Shares Issued</b>
David S L Smith	Ordinary	1
Enzo Bertolone	Ordinary	1

### **DIRECTORS' RESPONSIBILITIES FOR THE ACCOUNTS**

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

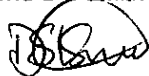
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. 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.

### **SPECIAL PROVISIONS RELATING TO SMALL COMPANIES**

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

David S L Smith



Director

March 25 2011


BALANCE SHEETAS AT 30 November 2010

	<u>2010</u>	<u>2009</u>
Fixed Assets:		
Tangible fixed assets	0	0
Stock		
Debtors	7,169	1,665
Cash at bank and in hand	<u>226</u>	<u>1,701</u>
	7,395	3,366
Creditors-Amounts falling due within one year	<u>11,514</u>	<u>7,603</u>
Net Current Assets	<u>-4,119</u>	<u>-4,237</u>
Total assets less current liabilities	-4,119	-4,237
Creditors Amounts falling due after more than one year	0	0
	<u>-4,119</u>	<u>-4,237</u>
Capital And Reserves		
Called up share capital	27	27
Profit and loss account	<u>-4,146</u>	<u>-4,264</u>
	<u>-4,119</u>	<u>-4,237</u>

The directors have -

- confirmed that for the year in question the company was entitled to exemption from audit under sections 475 and 477 of the Companies Act 2006
- confirmed that no notice has been deposited requesting an audit within the specified time period
- acknowledged their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and for 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 of its profit for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.
- prepared these abbreviated accounts in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the board and signed on.



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David S L Smith  
Director

March 25 2011

# **NOTES TO THE ACCOUNTS** **at 30 November 2010**

## **1 ACCOUNTING POLICIES**

### **Basis of accounting**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### **Turnover**

The turnover shown in the profit and loss account represents ground rent and other associated costs

### **Fixed assets**

Tangible fixed assets, consisting of freehold property, are initially recorded at cost

## **2. CALLED-UP SHARE CAPITAL**

	Authorised	Allotted, called up & fully paid
Ordinary Shares of £1 00 each	<u>100</u>	<u>27</u>
<b>3 OPERATING PROFIT</b> is stated after charging	£	£
	<u>2010</u>	<u>2009</u>
Depreciation and other amounts written off	-	3,913
Directors' remuneration	-	-
<b>4. DEBTORS:</b> amount falling due within one year	£	£
	<u>2010</u>	<u>2009</u>
Other debtors	7,169	1,665
	<u>7,169</u>	<u>1,665</u>
<b>5. CREDITORS:</b> amount falling due within one year	£	£
	<u>2010</u>	<u>2009</u>
Shareholders' loan account	3,533	3,533
Other creditors	7,981	4,070
	<u>11,514</u>	<u>7,603</u>

## **6. RECOGNISED GAINS AND LOSSES**

The Company has no recognised gains or losses other than profit or loss for the period under review

## **7. CONTINUING OPERATIONS**

None of the company's activities were acquired or disposed of during the period under review