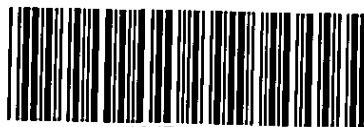


Marchthyme Property Management Limited

Report and Accounts

30 November 2009

MONDAY



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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

BALANCE SHEET**AS AT 30 November 2009**

	<u>2009</u>	<u>2008</u>
Fixed Assets		
Tangible fixed assets	0	3,913
Stock		
Debtors	1,665	1,110
Cash at bank and in hand	<u>1,701</u>	<u>2,581</u>
	3,366	3,691
Creditors-Amounts falling due within one year	<u>7,603</u>	<u>12,984</u>
Net Current Assets	<u>-4,237</u>	<u>-9,293</u>
Total assets less current liabilities	-4,237	-5,380
Creditors Amounts falling due after more than one year	0	0
	<u>-4,237</u>	<u>-5,380</u>
Capital And Reserves		
Called up share capital	27	27
Profit and loss account	<u>-4,264</u>	<u>-5,407</u>
	<u>-4,237</u>	<u>-5,380</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



David S L Smith
Director

August 19 2010

NOTES TO THE ACCOUNTS **at 30 November 2009**

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>
3 OPERATING PROFIT is stated after charging	£	£
	<u>2009</u>	<u>2008</u>
Depreciation and other amounts written off	3,913	3,913
Directors' remuneration	-	-
4 DEBTORS amount falling due within one year	£	£
	<u>2009</u>	<u>2008</u>
Other debtors	1,665	1,110
	<u>1,665</u>	<u>1,110</u>
5 CREDITORS amount falling due within one year	£	£
	<u>2009</u>	<u>2008</u>
Shareholders' loan account	3,533	8,475
Other creditors	4,070	4,509
	<u>7,603</u>	<u>12,984</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