

RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

INCORPORATED IN ENGLAND NO. 04793615

DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2009

DIRECTORS

Mr. R Taylor
Mrs. D A Taylor

SECRETARY

Mrs D A Taylor

REGISTERED OFFICE

5 Poole Road Bournemouth Dorset BH2 5QL

1. The Directors present the Financial Statements of the Company for the year ended 30 November 2009 showing a surplus of income over expenditure of £498.46
2. The Directors received no remuneration during the year.
3. As the function of the Company is purely to receive and dispense maintenance charges it is not recommended that a dividend be paid for the period under review.
4. The Directors of the Company during the year and their beneficial interests in the issued share capital of the Company were as follows:

Mr R Taylor 1

Mrs D A Taylor 1

2

5 Advantage has been taken in the preparation of the Directors Report of the special exemptions applicable to small Companies conferred by Part II of Schedule 8 to The Companies Act 2006.

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Secretary

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AK8DTMQK
A14 21/08/2010 181
COMPANIES HOUSE
AM9GTMMM
A27 17/08/2010 217
COMPANIES HOUSE

PROFIT AND LOSS ACCOUNTS

RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

INCORPORATED IN ENGLAND NO. 04793615

PERIOD: 01.12.2009 - 30.11.2009

INCOME

Service Charge Receivable	£2649 62
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£2649 62

LESS EXPENDITURE

Electricity	708 24
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Greenacre Pumping Systems	205 85
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Environment Agency	507 75
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RM Liquid	175 00
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Companies House	165 00
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£1,761 84

NET PROFIT

£ 887.78

RIBBONWOOD FARM MANAGEMENT COMPANY LIMITED

INCORPORATED IN ENGLAND NO. 04793615

PERIOD: 01.12.2007 - 30 11.2008

CURRENT ASSETS

Shares	2 00	
Debtors	678 09	
Cash	209 69	
		889.78

LESS CURRENT LIABILITIES

Creditors	0 00	
Loans	0 00	0 00

NET CURRENT ASSETS **889.78**

Represented by

Share Capital	2 00	
Add Net Profit	887.78	887.78

For the year ending 30 November 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006

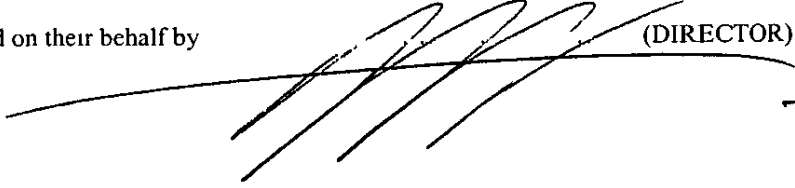
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part V11 of the companies act relating to small companies

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Approved by the board of directors on the 12 day of August 2010 and
signed on their behalf by  (DIRECTOR)