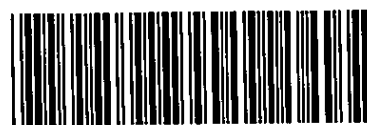


Registered number
044863254

52 Catherine Street Management (Frome) Limited
Company Limited By Guarantee
Report and Accounts
Year to
31 August 2010

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COMPANIES HOUSE



HayesTax Limited

**52 Catherine Street Management (Frome) Limited
Company Limited By Guarantee**

**Report and accounts
Contents**

	Page
Director's report	2
Accountants' report	4
Profit and loss account	5
Balance sheet	6
Notes to the accounts	7

**52 Catherine Street Management (Frome) Limited
Company Limited By Guarantee**

Registered number **045863254**
Director's Report

The director presents his report and accounts for the year ended 31 August 2010

Principal activities

The company is in existence for the sole principal activity of the upkeep and maintenance of the properties at 52 Catherine Street in Frome. Any surpluses of funds that arise in the year continue to be retained as a reserve against any future liabilities or claims.

Directors

The following persons served as directors during the year

S J Heal

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 10 October 2011 and signed on its behalf

S J Heal
Director



**52 Catherine Street Management (Frome) Limited
Company Limited By Guarantee
Accountants' Report**

**Accountants' report to the director of
52 Catherine Street Management (Frome) Limited**

You consider that the company is exempt from an audit for the year ended 31 August 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Hayestax Limited
Incorporated Financial Accountants

33 Hill Head Close
GLASTONBURY
Somerset
BA6 8AL

10 October 2011

**52 Catherine Street Management (Frome) Limited
Company Limited By Guarantee**

**Income and Expenditure Account
for the year ended 31 August 2010**

	Notes	2010 £	2009 £
Turnover		4,277	2,423
Administrative expenses		(3,181)	(3,418)
Operating profit/(loss)		<u>1,096</u>	<u>(995)</u>
Surplus/(Deficit) on Ordinary Activities		<u>1,096</u>	<u>(995)</u>
Tax on profit/(loss) on ordinary activities		-	-
Net Surplus/(Deficit) for the year		<u>1,096</u>	<u>(995)</u>

**52 Catherine Street Management (Frome) Limited
Company Limited By Guarantee**

**Balance Sheet
as at 31 August 2010**

	Notes	2010 £	2009 £
Current assets			
Cash at bank and in hand		2,021	171
Creditors amounts falling due within one year	2	(982)	(228)
Net current assets/(liabilities)		1,039	(57)
Net assets/(liabilities)		1,039	(57)
Capital and reserves			
Income and Expenditure account	3	1,039	(57)
Retained Funds		1,039	(57)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

SJ Heal
Director

Approved by the board on 10 October 2011

**52 Catherine Street Management (Frome) Limited
Company Limited By Guarantee**

**Notes to the Accounts
for the year ended 31 August 2010**

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2 Creditors amounts falling due within one year	2010	2009
	£	£
Other creditors	<u>982</u>	<u>228</u>
3 Income and Expenditure Account	2010	2009
	£	£
At 1 September 2009	(57)	938
Surplus/(deficit) for the year	1,096	(995)
At 31 August 2010	<u>1,039</u>	<u>(57)</u>

4 Company Limited By Guarantee

The Company has no issued share capital, but is a Limited Company under a Director's Guarantee

5 Ultimate controlling party

There is no overall controlling party The company has no issued equity in any form

**52 Catherine Street Management (Frome) Limited
Company Limited By Guarantee**

**Detailed Income and Expeniture Account
for the year ended 31 August 2010**

	2010	2009
	£	£
Sales	4,277	2,423
Administrative expenses	(3,181)	(3,418)
Operating Surplus/(deficit)	<u>1,096</u>	<u>(995)</u>
Net Operating Surplus/(deficit)	<u>1,096</u>	<u>(995)</u>

**52 Catherine Street Management (Frome) Limited
Company Limited By Guarantee**

**Detailed Income and Expenditure account
for the year ended 31 August 2010**

	2010 £	2009 £
Sales		
Sales	<u>4,277</u>	<u>2,423</u>
Administrative expenses		
Premises costs		
Light and heat	371	509
Cleaning	<u>317</u>	<u>219</u>
	688	728
General administrative expenses		
Bank charges	68	45
Insurance	1,250	1,630
Repairs and maintenance	<u>247</u>	<u>459</u>
	1,565	2,134
Legal and professional costs		
Accountancy fees	178	176
Management fees	-	230
Other legal and professional	<u>750</u>	<u>150</u>
	928	556
	<u>3,181</u>	<u>3,418</u>