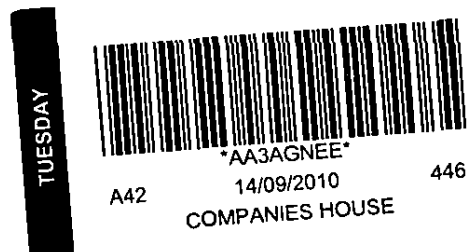


Company no. 04932932

1-4, 1 VERULAM PLACE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010



1-4, 1 VERULAM PLACE MANAGEMENT COMPANY LIMITED

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For The Year Ended 31 March 2010**

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1-4, 1 VERULAM PLACE MANAGEMENT CO. LTD

**Company Information
For The Year Ended 31 March 2010**

DIRECTOR: Mrs C Leyden

SECRETARY: D J Leyden

REGISTERED OFFICE: The Coach House
16a The Avenue
Poole
Dorset
BH13 6JD

REGISTERED NUMBER: 04932932 (England and Wales)

1-4, 1 VERULAM PLACE MANAGEMENT CO. LTD

**Report of the Director
For The Year Ended 31 March 2010**

The director presents her report with the financial statements of the company for the year ended 31 March 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the property known as 1 Verulam Place, Bournemouth

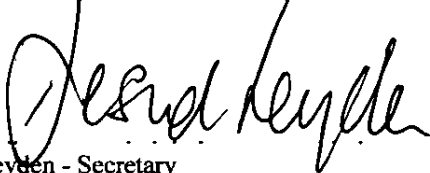
DIRECTOR

Mrs C Leyden held office during the whole of the period from 1 April 2009 to the date of this report

The Company is limited by guarantee Every member of the Company has undertaken to contribute such amounts as may be required (not exceeding £1) to the Company's assets if it should be wound up whilst he or she is a member or within one year after he or she ceases to be a member, for payment of the Company's debts and liabilities contracted before he or she ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories amongst themselves.

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

ON BEHALF OF THE BOARD:



D J Leyden - Secretary

Date

8/9/10

1-4, 1 VERULAM PLACE MANAGEMENT CO. LTD

**Profit and Loss Account
For The Year Ended 31 March 2010**

	Notes	2010 £	2009 £
TURNOVER		1,268	1,572
Administrative expenses		<u>1,268</u>	<u>1,572</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-</u>	<u>-</u>

The notes form part of these financial statements

1-4, 1 VERULAM PLACE MANAGEMENT CO. LTD

**Balance Sheet
31 March 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	4	4,983	4,983
CURRENT ASSETS			
Debtors	5	259	-
CREDITORS			
Amounts falling due within one year	6	<u>259</u>	<u>-</u>
NET CURRENT LIABILITIES		<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,983</u>	<u>4,983</u>
RESERVES			
Members Funds brought forward		4,983	4,983
Profit for year		<u>-</u>	<u>-</u>
		<u>4,983</u>	<u>4,983</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

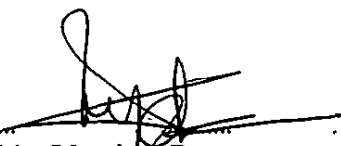
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 8th September 2010 and were signed by


Mrs C Leyden - Director

The notes form part of these financial statements

1-4, 1 VERULAM PLACE MANAGEMENT CO. LTD

Notes to the Financial Statements For The Year Ended 31 March 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2010 nor for the year ended 31 March 2009

4 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2009	
and 31 March 2010	<u>4,983</u>
NET BOOK VALUE	
At 31 March 2010	<u>4,983</u>
At 31 March 2009	<u>4,983</u>

The cost of the freehold property has not been depreciated

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade debtors	<u>259</u>	<u>-</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade creditors	<u>259</u>	<u>-</u>

1-4, 1 VERULAM PLACE MANAGEMENT CO. LTD

**Notes to the Financial Statements
for the year ended 31 March 2010**

7 COMPANY LIMITED BY GUARANTEE

The Company is limited by guarantee Every member of the Company has undertaken to contribute such amounts as may be required (not exceeding £1) to the Company's assets if it should be wound up whilst he or she is a member or within one year after he or she ceases to be a member, for payment of the Company's debts and liabilities contracted before he or she ceased to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories amongst themselves