

**REGISTERED NUMBER: 5131021**

**5, 6, 7 & 8 BYNG MORRIS CLOSE MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2009**

Bevan & Buckland  
Russell House  
Russell Street  
Swansea  
SA1 4HR

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30/10/2009

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**5, 6, 7 & 8 BYNG MORRIS CLOSE MANAGEMENT  
COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Chartered Accountants' Report</b>	<b>8</b>
<b>Profit and Loss Account</b>	<b>9</b>

**5, 6, 7 & 8 BYNG MORRIS CLOSE MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MAY 2009**

<b>DIRECTOR:</b>	Ms A M Williams
<b>SECRETARY:</b>	Ms M Bevan
<b>REGISTERED OFFICE:</b>	Russell House Russell Street Swansea SA1 4HR
<b>REGISTERED NUMBER:</b>	5131021
<b>ACCOUNTANTS:</b>	Bevan & Buckland Russell House Russell Street Swansea SA1 4HR
<b>SOLICITORS:</b>	James H. Tonner Johns & Co. 48 Walters Road Swansea SA1 5PW

**5, 6, 7 & 8 BYNG MORRIS CLOSE MANAGEMENT  
COMPANY LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31ST MAY 2009**

The director presents her report with the financial statements of the company for the year ended 31st May 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of managing, maintaining and administering 5,6,7 & 8 Byng Morris Close.

**DIRECTOR**

Ms A M Williams held office during the whole of the period from 1st June 2008 to the date of this report.

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:**

  
.....  
Ms M Bevan - Secretary

Date: 17/10/09 .....

**5, 6, 7 & 8 BYNG MORRIS CLOSE MANAGEMENT  
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST MAY 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		-	-
Administrative expenses		1,106	961
		<u>(1,106)</u>	<u>(961)</u>
Other operating income		1,200	1,200
<b>OPERATING PROFIT</b>	2	94	239
Interest receivable and similar income		4	11
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		98	250
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>98</u>	<u>250</u>

The notes form part of these financial statements

**5, 6, 7 & 8 BYNG MORRIS CLOSE MANAGEMENT  
COMPANY LIMITED**

**BALANCE SHEET  
31ST MAY 2009**

	Notes	£ 2009	£ 2008
<b>FIXED ASSETS</b>			
Tangible assets	4	25,156	25,156
<b>CURRENT ASSETS</b>			
Debtors	5	-	300
Cash at bank		697	288
		<u>697</u>	<u>588</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	391	380
<b>NET CURRENT ASSETS</b>		<u>306</u>	<u>208</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>25,462</u>	<u>25,364</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	25,156	25,156
<b>NET ASSETS</b>		<u><u>306</u></u>	<u><u>208</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	4	4
Profit and loss account	9	302	204
<b>SHAREHOLDERS' FUNDS</b>		<u><u>306</u></u>	<u><u>208</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2009 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 notes form part of these financial statements

**5, 6, 7 & 8 BYNG MORRIS CLOSE MANAGEMENT  
COMPANY LIMITED**

**BALANCE SHEET - continued  
31ST MAY 2009**

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 17/10/09 and were signed by:

A M Williams  
Ms A M Williams - Director

**5, 6, 7 & 8 BYNG MORRIS CLOSE MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2009**

**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).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold Property - NIL

**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:

	2009 £	2008 £
Director's 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 31st May 2009 nor for the year ended 31st May 2008.

**4. TANGIBLE FIXED ASSETS**

	Freehold £
<b>COST</b>	
At 1st June 2008	
and 31st May 2009	25,156
<b>NET BOOK VALUE</b>	
At 31st May 2009	25,156
At 31st May 2008	25,156

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Other debtors	-	300
	<u>          </u>	<u>          </u>



**5, 6, 7 & 8 BYNG MORRIS CLOSE MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2009**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009	2008
	£	£
Other creditors	<u>391</u>	<u>380</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2009	2008
	£	£
Other creditors	<u>25,156</u>	<u>25,156</u>

The balance in other creditors is owed to the shareholders, of which £6,289 is owed to the director.

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009	2008
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

**9. RESERVES**

	Profit and loss account £
At 1st June 2008	204
Profit for the year	<u>98</u>
At 31st May 2009	<u>302</u>

**10. RELATED PARTY DISCLOSURES**

During the year the company received income of £300 (2008 £300) from Ms A M Williams, the director.