

**BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

UNAUDITED

DIRECTORS' REPORT

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

REGISTRATION NUMBER 05799080

SATURDAY



ASBCB0KK

A34

14/06/2008

147

COMPANIES HOUSE

**BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

COMPANY INFORMATION

Directors Blackbrook Director Services Limited

Secretary Whitton & Laing

Company number 05799080

Registered office 20 Queen Street
Exeter
Devon
EX4 3SN

Accountants Thomas Westcott
Queens House
New Street
Honiton
Devon
EX14 1BJ

**BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

CONTENTS

	Page
Directors' report	I
Income and expenditure account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 6
 The following pages do not form part of the statutory accounts.	
Management income and expenditure account	7
Accountants report	8

**BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2008

The directors present their report and the financial statements for the year ended 31 March 2008

Principal activity

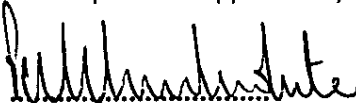
The principal activity of the company was that of property management

Directors

The directors who served during the year are as stated below
Blackbrook Director Services Limited

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 30.05.08 and signed on its behalf by



Whitton & Laing
Secretary

**BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2008

		Year ended 31/03/08	Period ended 31/03/07
	Notes	£	£
Service charges receivable		12,508	-
Administrative expenses		(5,522)	-
Other operating income		-	30
Operating surplus		<u>6,986</u>	<u>30</u>
Other interest receivable and similar income		45	-
Surplus for the year	4	<u><u>7,031</u></u>	<u><u>30</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

**BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

AS AT 31 MARCH 2008

		31/03/08		31/03/07	
	Notes	£	£	£	£
Current assets					
Debtors	2	6,768		2,530	
Cash at bank and in hand		2,000		1,000	
		<u>8,768</u>		<u>3,530</u>	
Creditors: amounts falling due within one year	3	<u>(1,707)</u>		<u>(3,500)</u>	
Net current assets			7,061		30
Net assets			<u>7,061</u>		<u>30</u>
Reserves					
Residents' reserve	4		<u>7,061</u>		<u>30</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements.

**BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)

FOR THE YEAR ENDED 31 MARCH 2008

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 31 March 2008 and

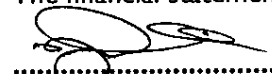
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(2) preparing financial statements 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 or loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board on 30.05.08 and signed on its behalf by



.....
Blackbrook Director Services Limited
Director

The notes on pages 5 to 6 form an integral part of these financial statements.

**BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Service charges receivable

Service charges receivable represents the amount levied as service charges on account of expenditure incurred by the company during the year. Any excess of service charges over expenditure incurred is carried forward as residents' reserve

2. Debtors	31/03/08	31/03/07
	£	£
Other debtors	4,682	2,530
Prepayments and accrued income	2,086	-
	<u>6,768</u>	<u>2,530</u>

3. Creditors: amounts falling due within one year	31/03/08	31/03/07
	£	£
Accruals and deferred income	<u>1,707</u>	<u>3,500</u>

4. Reserves	Residents' reserve
	£
At 1 April 2007	30
Surplus for the year	7,031
At 31 March 2008	<u>7,061</u>

**BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2008

continued

5. Reconciliation of movements in residents' funds	31/03/08	31/03/07
	£	£
Surplus for the year	7,031	30
Opening residents' funds	30	-
Closing residents' funds	<u>7,061</u>	<u>30</u>

6. Company limited by guarantee

The company is limited by guarantee having no share capital. In the event of the company being wound up the liability of each member is limited to £1.

7. Controlling interest

No individual has overall control of the company.