

Company Number 06401856

DERISLEY CLOSE MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2009



DERISLEY CLOSE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST OCTOBER 2009

The Directors present their report with the financial statements of the company for the year ended 31st October 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a resident's management company, which has not traded during the year

DIRECTORS

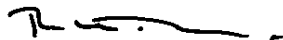
The directors during the year under review, including subsequent appointments and resignation were

| | |
|---|---|
| Martin William Anderson | Appointed 3 rd January 2010 |
| Roger Kenneth Benson | Appointed 3 rd January 2010 |
| Jason Brown | Appointed 3 rd January 2010 |
| Nicholas Paul Walter | Appointed 3 rd January 2010 |
| Dinesh Kumar Ishwerlal Khushalbai Metha | Appointed 4 th February 2009 |
| | Resigned 16 th April 2010 |
| Blakelaw Director Services Limited | Resigned 18 th January 2010 |

The company is limited by guarantee and has no share capital. The liability of each Member is limited to £1, and there were no beneficial interests of the directors holding office on 31st October 2009

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



Roger Kenneth Benson

Director

Date 15th July 2010

DERISLEY CLOSE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 2009

| | Notes | 2009 | 2008 |
|---|-------|------|------|
| | | £ | £ |
| Turnover | | - | - |
| Administrative Expenses | | - | - |
| Operating Profit / Loss | | - | - |
| Investment Income and Interest Receivable | | - | - |
| Profit and Loss on Ordinary Activities before taxation | | - | - |
| Taxation on Ordinary Activities | 2 | - | - |
| Profit and Loss for the Financial Year after taxation | | - | - |

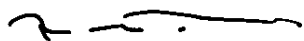
DERISLEY CLOSE MANAGEMENT LIMITED**BALANCE SHEET as at 31ST OCTOBER 2009**

| | Notes | 2009 | 2008 |
|--|-------|----------|----------|
| Fixed Assets | | £ | £ |
| Tangible Assets | | - | - |
| Current Assets | | | |
| Debtors | | - | - |
| Cash at bank and in hand | | - | - |
| Creditors | | | |
| Amounts falling due within one year | | - | - |
| Net Current Assets | | - | - |
| Total Assets less current liabilities | | - | - |
| Capital & Reserves | | | |
| Profit and loss account | 3 | - | - |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 for the year ended 31st October 2009 and that the members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2009 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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



Roger Kenneth Benson

Director

Date 15th July 2010

DERISLEY CLOSE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2009

1. ACCOUNTING POLICY

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)

2 TAXATION

The Company has no tax liability as it does not trade

3. RESERVES

| | Profit and Loss Account £ |
|--|--|
| At 31st October 2008 | 0 |
| Retained profit for the year | 0 |
| At 31st October 2009 | 0 |

4 SHARE CAPITAL

The company is limited by guarantee and has no share capital The liability of each Member is limited to £1