

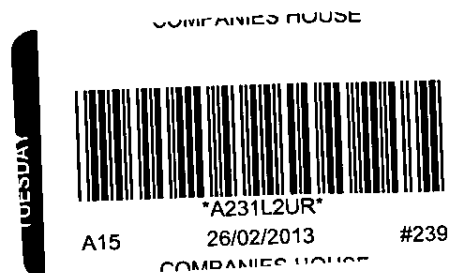
REGISTERED NUMBER 06483596

THE OLD DAIRY CLOSE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

**REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS FOR THE
PERIOD**

1ST FEBRUARY 2012 TO 31ST JANUARY 2013



THE OLD DAIRY CLOSE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE

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31ST JANUARY 2013

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THE OLD DAIRY CLOSE MANAGEMENT COMPANY LIMITED
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COMPANY INFORMATION FOR THE PERIOD 1st FEBRUARY 2012 TO 31st JANUARY 2013

DIRECTORS:

D P Dancey (appointed 23 01 2009)
D Davison (appointed 20 02 2009)
V G Fortune (appointed 09 01 2009)
D Pomroy (appointed 28.08.2009)
Mike Mullins (appointed 19.07 2010)
Linda Terry (appointed 19 08 2010)

SECRETARY:

V G Fortune (appointed 08 03.2010)

REGISTERED OFFICE:

Milsom Cottage
3 The Dairy Drive
Upper Castle Combe
Wiltshire
SN14 7AY

REGISTERED NUMBER

06483596

THE OLD DAIRY CLOSE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTOR FOR THE PERIOD 1st FEBRUARY 2012 TO 31st JANUARY 2013

The director presents his report with the financial statements of the company for the period 1st February 2012 to 31st January 2013

PRINCIPAL ACTIVITY

The principle activity of the Company is of a Mutual Organisation, not to run for profit, that manages the cost of maintaining the roads, service margins and drains etc serving the properties of the Old Dairy Drive

DIRECTOR

D P Dancey held office as Managing Director during the whole of the period from 1st February 2012 to the date of this report. The directors are responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

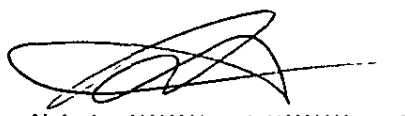
Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to.

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

ON BEHALF OF THE BOARD:



D P DANCEY

25/02/2013...
Date

THE OLD DAIRY CLOSE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE

PROFIT & LOSS ACCOUNT FOR THE PERIOD 1st FEBRUARY 2012 TO 31st JANUARY 2012

		2012/2013	2011/2012
	Notes	£	£
TURNOVER	1		
B/F from previous FY		2150 56	1210 34
Annual Management Charge		1400 00	1400 00
Additional Man Co charge		50.00	0
Tax Penalty charge refund		0	0
Interest		0.32	0 20
Balance		3600 88	2610 54
OPERATING EXPENSES			
Insurance		199 29	264 98
Grit/Salt bin		0 00	0.00
Gully Cleaning		0 00	180.00
Companies House		14 00	15.00
Total Expenses		213.29	459.98
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	3387.59	2150.56
Tax on profit on ordinary activities	3	0	0
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		-	-

The notes form part of these financial statements

THE OLD DAIRY CLOSE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 31st JANUARY 2013

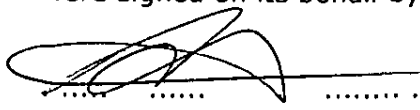
	Notes	2012/2013 £	2011/2012 £
FIXED ASSETS	4		
Tangible fixed assets		0	0
CURRENT ASSETS			
Debtors	5	0	0
Cash at bank and in hand		<u>3387.59</u>	<u>2150 56</u>
		3387.59	2150 56
CREDITORS			
Amounts falling due within one year	6	0	0
NET CURRENT ASSETS		3387 59	2150 56
TOTAL ASSETS LESS CURRENT LIABILITIES		3387.59	2150.56
CAPITAL AND RESERVES			
Called up Share Capital	7	0	0
Profit and loss account	8	3387.59	2150 56
SHAREHOLDER'S FUNDS		3387.59	2150 56

The directors consider that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2013 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 1985.
- (b) Preparing financial statements which 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 and loss for each financial year in accordance with the requirements of Section 394 and 395 of the Act which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved and authorised for issue by the Directors and were signed on its behalf by:


.....
D P Dancey

25/02/2013.
Date

The notes form part of these financial statements

THE OLD DAIRY CLOSE MANAGEMENT COMPANY LIMITED
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NOTES TO THE FINANCIAL STATEMENTS 31st JANUARY 2013

1 ACCOUNTING POLICIES

1.1 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).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives

There are NO Tangible fixed assets held by the Old Dairy Close Management Company Limited; the company owns and manages the cul-de-sac serving the 7 properties accessed there off

2 OPERATING PROFIT

The operating profit is stated after charging.	£3387 59
Interest Received	£ 0.32

Directors' emoluments and other benefits etc	£0
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3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 FIXED ASSETS

£0

5. DEBTORS

Trade Debtors	£0
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6. CREDITORS

Trade Creditors	£0
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7. SHARE CAPITAL

No shares allocated	£0
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8. RESERVES

Profit and loss account

At 31 st January 2012	£2150 56
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Profit for the period	£1237.03
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At 31 st January 2013	£3387.59
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The reserves are held to fund future maintenance and replacement of the wearing course of the cul-de-sac that serves the 7 properties accessed there off

9. COMPANY LIMITED BY GUARANTEE

The company is limited by the guarantee of the members. The liability of the members is limited to £1 upon the winding of the company.

THE OLD DAIRY CLOSE MANAGEMENT COMPANY LIMITED
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PROFIT AND LOSS ACCOUNT 31st JANUARY 2013

	2012/2013	2011/2012
	£	£
Income	1450.00	1400.00
NET PROFIT	1237.03	940.22

This page does not form part of the statutory financial statements