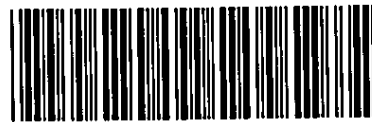


**THE OLD DAIRY CLOSE MANAGEMENT COMPANY LIMITED  
A COMPANY LIMITED BY GUARANTEE**

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

**FOR THE PERIOD  
25TH JANUARY 2008 TO 31ST JANUARY 2009**

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

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FOR THE PERIOD 25TH JANUARY 2008 TO 31ST JANUARY 2009**

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

**COMPANY INFORMATION  
FOR THE PERIOD 25TH JANUARY 2008 TO 31ST JANUARY 2009**

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**DIRECTORS:** BM JACOMB  
NJ KING  
MP HILL  
VG FORTUNE ( Appointed 9<sup>th</sup> January 2009 )

**SECRETARY:** BM JACOMB

**REGISTERED OFFICE:** Ailesbury Court  
High Street  
MARLBOROUGH  
Wiltshire  
SN8 1AA

**REGISTERED NUMBER:** 06483596

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

**REPORT OF THE DIRECTOR  
FOR THE PERIOD 25TH JANUARY 2008 TO 31ST JANUARY 2009**

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The director presents his report with the financial statements of the company for the period 25th January 2008 to 31st January 2009.

**PRINCIPAL ACTIVITY**

The company did not trade in the period under review.

**DIRECTOR**

NJ King held office during the whole of the period from 15th January 2008 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

  
.....  
NJ KING

Date: .....23/12/09.....

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

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD 25TH JANUARY 2008 TO 31ST JANUARY 2009**

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	Notes	£
<b>TURNOVER</b>		-
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-
Tax on profit on ordinary activities	3	<u>-</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u><u>-</u></u>

The notes form part of these financial statements

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

**BALANCE SHEET  
31ST JANUARY 2009**

	Notes	<u>£</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>
<b>RESERVES</b>		<u>-</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st January 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the director on 23rd October 2009 and were signed by:

.....  
NJ KING

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

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 25TH JANUARY 2008 TO 31ST JANUARY 2009**

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**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 January 2007).

The company was dormant throughout the period ended 31st January 2009.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>£</b>
Director's emoluments and other benefits etc	<u>-</u>

**3. TAXATION**

**Analysis of the tax charge**

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

**4. RESERVES**

	<b>Profit and loss account £</b>
Profit for the period	<u>-</u>
At 31st January 2009	<u>-</u>

**5. 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 up of the company.

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

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 25TH JANUARY 2008 TO 31ST JANUARY 2009**

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	<b>£</b>	<b>£</b>
<b>Income</b>		<u>-</u>
<b>NET PROFIT</b>		<u><u>-</u></u>