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CHARMOUTH MANSIONS MANAGEMENT
COMPANY LIMITED

ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2008

COMPANY NUMBER 02228310

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CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED
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CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

Registered in England
Company No 02228310

COMPANY INFORMATION

REGISTERED OFFICE

Flat 3
Charmouth Mansions
7 Queens Road
Weston-super-Mare
North Somerset
BS23 2LF

DIRECTORS

M Edbrooke
P Gee
O Marshall
Mrs T Stanniland
F Hillier
S Lamb

SECRETARY

O Marshall

ACCOUNTANT

David K Hardiman
Chartered Accountant
36/38 Meadow Street
Weston-super-Mare
North Somerset
BS23 1QQ

BANKERS

Halifax Plc
18 Sovereign Centre
High Street
Weston-super-Mare
North Somerset
BS23 1HL

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

The Directors have pleasure in submitting their report together with the accounts for the year ended 31st March 2008.

1. Activities

The principal activity of the Company is the management, administration and maintenance of the freehold property comprising six flats known as Charmouth Mansions, 7 Queens Road, Weston-super-Mare, North Somerset.

2. Results

The results of the company are shown on page 3 and in more detail on page 6 (for members only).

3. Directors and their Interests in Shares

The Directors in office at the end of the year together with details of their interests in the shares of the Company, were as follows:

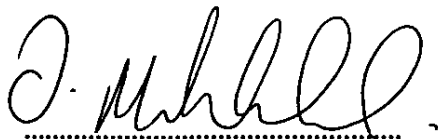
<u>Directors</u>	<u>Category of Shares</u>	<u>At 31.03.08</u>	<u>At 31.03.07</u>
M Edbrooke	Ordinary Shares of £1	1	1
P Gee	- do -	1	1
O Marshall	- do -	1	1
Mrs T Stanniland	- do -	1	1
S Lamb	- do -	1	-
F Hillier	- do -	1	-

M P Lewis resigned as a Director on 29th May 2007 and S Lamb was appointed on that date. Miss E G Stirling resigned as a Director on 5th July 2007 and F Hillier was appointed on that date.

All other Directors have served throughout the year.

In preparing this report, the Directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD



O Marshall
Director

27th January 2009

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

		<u>2008</u>	<u>20067</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Turnover</u>	1b	1275	1200
Administrative Expenses		(1496)	(1478)
<u>Operating Loss</u>		(221)	(278)
Interest Receivable		<u>107</u>	<u>79</u>
<u>Loss on Ordinary Activities Before Taxation</u>		(114)	(199)
Tax on Profit on Ordinary Activities	3	<u>(21)</u>	<u>(15)</u>
<u>Loss on Ordinary Activities After Taxation and Loss for the Financial Year</u>		(135)	(214)
Retained Profits at 1st April 2007		<u>3892</u>	<u>4106</u>
<u>Retained Profits at 31st March 2008</u>		<u>£ 3757</u>	<u>£ 3892</u>

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

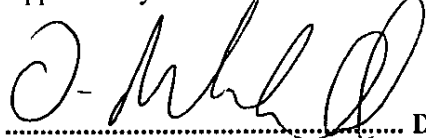
BALANCE SHEET AS AT 31ST MARCH 2008

		<u>2008</u>		<u>2007</u>	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Current Assets</u>					
Cash at Bank and in Hand		3997		4226	
Creditors: Amounts falling due within one year	4	<u>234</u>		<u>328</u>	
Net Current Assets			<u>3763</u>		<u>3898</u>
<u>Total Assets Less Current Liabilities</u>			<u>£ 3763</u>		<u>£ 3898</u>
<u>Capital and Reserves</u>					
Called-Up Share Capital	2		6		6
Profit and Loss Account			<u>3757</u>		<u>3892</u>
<u>Shareholders Funds</u>			<u>£ 3763</u>		<u>£ 3898</u>

For the year ended 31st March 2008, the Company was entitled to exemption under Subsection 1 of Section 249A of the Companies Act 1985. The members have not required the Company to obtain an audit of its accounts for the year in accordance with S.249B.2. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 221 of the Act and for preparing accounts 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 result for the financial year in accordance with the requirements of Section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The accounts 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).

Approved by the Board of Directors on 27th January 2009.



..... Director
O Marshall

CHARMOUTH MANSIONS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2008

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective January 2007).

b) Income

Income represents the amounts receivable from flatholders to cover the Company's expenditure.

2. <u>SHARE CAPITAL</u>	<u>2008</u>	<u>2007</u>
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Authorised

6 Ordinary Shares of £1 each.	£ <u>6</u>	£ <u>6</u>
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Allotted and Fully Paid

6 Ordinary Shares of £1 each.	£ <u>6</u>	£ <u>6</u>
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3. TAX ON INVESTMENT

United Kingdom Corporation Tax at 20% (2007 19%) on Interest Received	£ <u>21</u>	£ <u>15</u>
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4. CREDITORS

Due within one year

Corporation Tax	21	15
Accruals	<u>213</u>	<u>313</u>
	£ 234	£ 328
	<u> </u>	<u> </u>