

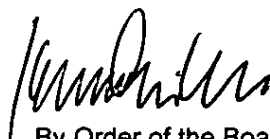
3050921

CHURCH MEADOWS (COMPTON) LIMITED

Directors' Report

for the year to 31 March 2012

|                   |                                                                                                                                 |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Directors         | Leone Palmer - Chair<br>Dominic Brooks<br>John Searle<br>Kenneth Miller<br>Jon Moore                                            |
| Secretary         | Kenneth Miller                                                                                                                  |
| Registered Office | South Cottage, The Street, Compton<br>Guildford, Surrey GU3 1EB                                                                 |
| Purpose           | The purpose of the Company is to own rural land<br>in Compton, Guildford, Surrey                                                |
| Results           | In the year to 31 March 2012, there was a surplus<br>of £44 58 compared to a surplus of £73 31 for the<br>year to 31 March 2011 |

  
By Order of the Board  
KW Miller  
Secretary



CHURCH MEADOWS (COMPTON) LIMITED

(A company limited by Guarantee and not having a share capital)  
(Registered Number 3050921)

BALANCE SHEET AS AT 31 MARCH 2012

|               |           |                           |              |                    |
|---------------|-----------|---------------------------|--------------|--------------------|
| <u>2011</u>   |           |                           |              |                    |
| 21,000        |           | Members' Loan Accounts    |              | 21,000 00          |
|               | 73        | Accumulated Surplus - b/f | 145 89       |                    |
| 146           | <u>73</u> | Surplus for period        | <u>44 58</u> | 190 47             |
|               |           |                           |              |                    |
| <u>21,146</u> |           |                           |              | £ <u>21,190 47</u> |
|               |           |                           |              |                    |
|               |           | Fixed Assets              |              |                    |
| 21,000        |           | Freehold Land at cost     |              | 21,000 00          |
|               |           |                           |              |                    |
|               |           | Current Assets            |              |                    |
|               | 145       | Cash at Bank              | 265 08       |                    |
|               | <u>1</u>  | Debtors & Prepayments     | <u>0 00</u>  |                    |
|               | 146       |                           | 265 08       |                    |
|               |           |                           |              |                    |
|               |           | Current Liabilities       |              |                    |
| 146           | <u>0</u>  | Amounts payable           | <u>74 61</u> | 190 47             |
|               |           |                           |              |                    |
| <u>21,146</u> |           |                           |              | £ <u>21,190 47</u> |

- (i) For the year ending 31 March 2012 the Company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies
- (ii) Directors' Responsibilities  
The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476,  
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (iii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

  
Director  
K.W. MILLER

23 Sept. 2012  
Date

CHURCH MEADOWS (COMPTON) LIMITED

Income and Expenditure Account  
for the year to 31 March 2012

|             |                              |                |
|-------------|------------------------------|----------------|
| <u>2011</u> |                              |                |
| 475         | Contribution from Members    | 150 00         |
| 180         | Income from letting fields   | 114 96         |
| <u>655</u>  | Total Income                 | <u>264 96</u>  |
|             | Less Expenses                |                |
| 157         | Insurance                    | 157 50         |
| 120         | Water rates                  | 48 88          |
| 15          | Other expenses               | 14 00          |
| 290         | Water Leak Repair            | 0 00           |
| <u>582</u>  | Total Expenses               | <u>220 38</u>  |
| <u>73</u>   | Surplus/(Deficit) for period | £ <u>44 58</u> |