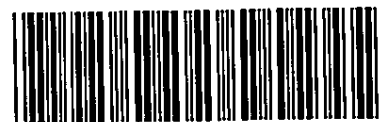


EDEN PARK MANAGEMENT CO LTD

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

Company No: 03608371

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COMPANIES HOUSE

EDEN PARK MANAGEMENT CO LTD

Company information

Directors

L Hogg

P J Oughton

V M Rich

Secretary

L Hogg

Company number

03608371

Registered Office

Wharf Farm
Newbridge Road
Billingshurst
West Sussex
RH14 0JG

EDEN PARK MANAGEMENT CO LTD

Directors Report as at 30 SEPTEMBER 2011

The Directors present their Report and Financial Statements for the year ended 30 September 2011

Principal activity

The principal activity of the company continued to be the management and administration of the property at Doves Croft, Tunstall, Kent

Directors

The following directors have held office during the year and their interests as recorded in the register of director's interests are as follows

	30 September 2011	30 September 2010
L Hogg	1 Ordinary	1 Ordinary
P J Oughton	1 Ordinary	1 Ordinary
V M Rich	1 Ordinary	1 Ordinary

All serving directors are members of the Company

Directors responsibility

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) 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 profits or loss for the financial year, in accordance with the requirements section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Small companies exemptions

No auditors have been appointed as the company has taken advantage of the exemption from audit as stated in section 477 (2) of the Companies Act 2006

By order of the board



L Hogg
Director

Date 23 November 2011

EDEN PARK MANAGEMENT CO LTD

INCOME AND EXPENDITURE ACCOUNT

for the year ended 30 SEPTEMBER 2011

	Notes	2011 £	2010 £
Income		8,762	8,684
Administrative expenditure		(9,166)	(8,613)
Operating (deficit)/surplus		(404)	71
Bank interest receivable		-	-
(Deficit)/surplus on ordinary activities before taxation		(404)	71
Taxation		-	-
(Deficit)/surplus on ordinary activities after taxation		(404)	71
Retained surplus brought forward		3,922	3,851
Retained surplus carried forward		<u>3,518</u>	<u>3,922</u>

STATEMENT OF RECOGNISED GAINS AND LOSSES

for the year ended 30 SEPTEMBER 2011

	£	£
(Deficit)/surplus for the financial year	(<u>404</u>)	<u>71</u>

EDEN PARK MANAGEMENT CO LTD

BALANCE SHEET at 30 SEPTEMBER 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors & prepayments		4,968		334	
Cash at bank				5,240	
		<u>4,968</u>		<u>5,574</u>	
Creditors, amounts falling due within one year					
Creditors & accruals	2	(1,424)		(1,626)	
Corporation tax		-		-	
		<u>(1,424)</u>		<u>(1,626)</u>	
			3,544		3,948
Net assets			<u>3,544</u>		<u>3,948</u>
Equity capital and reserves					
Called up share capital	4		26		26
Reserve fund			3,518		3,922
			<u>3,544</u>		<u>3,948</u>
Equity members' funds	3		<u>3,544</u>		<u>3,948</u>

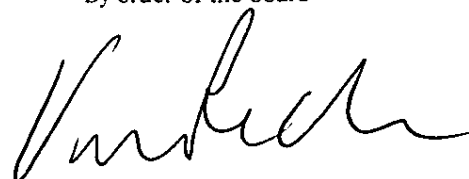
For the year ending 30 September 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

The shareholders have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements on pages 1 to 5 were approved by the board of directors on 23 November 2011

By order of the board



V M Rich
Director

EDEN PARK MANAGEMENT CO LTD

NOTES TO THE ACCOUNTS

30 SEPTEMBER 2011

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules

The company's income and deficit were derived from continuing operations during the year

No operations have been acquired during the year

Taxation

The company is a non-profit making enterprise A corporation tax liability arises only on bank interest received

2 Creditors amounts falling due within one year	2011 £	2010 £
Creditors	1,424	1,626
Service charge paid in advance	-	-
	<u>1,424</u>	<u>1,626</u>

3 Reconciliation of shareholders' funds	2011 £	2010 £
Balance at 30 September 2010	3,948	3,877
(Deficit)/surplus for the year	(404)	71
	<u>3,544</u>	<u>3,948</u>

4 Share Capital	2011		2010	
	No.	£	No	£
Authorised				
Ordinary shares of £1 each	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>26</u>	<u>26</u>	<u>26</u>	<u>26</u>