

CHURCH HILL MANAGEMENT COMPANY No 3633789

THE BOARD OF DIRECTORS REGINALD CLAY
KAY SHIRLEY CLAY
KALLE JOHAN MELIN
BEVERLEY JANE MELIN
JOHN EDWARD STONE
JOAN ANNE STONE
DAVID PHILIP THOMPSON
SHEILA BETTY THOMPSON

COMPANY SECRETARY REGINALD CLAY
REGISTERED OFFICE CHESAPEAKE
CHURCH HILL
MILFORD ON SEA
LYMINGTON
SO41 0QJ

THE DIRECTORS REPORT FOR YEAR ENDED 30 SEPTEMBER 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2012

PRINCIPAL ACTIVITIES

The maintenance and improvement of the common/joint areas of the housing development known as Church Hill

THE DIRECTORS AND THEIR INTERESTS IN SHARES IN THE COMPANY

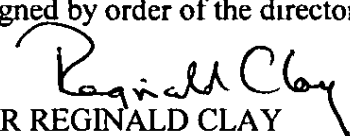
The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

Ordinary Shares of 1 UKP		
	At 30 September 2012	At 1 October 2011
R Clay and KS Clay	1	1
KJ Melin and BJ Melin	1	1
JE Stone and JA Stone	1	1
DP Thompson and SB Thompson	1	1

SMALL COMPANY PROVISIONS

This report has been produced in accordance with the special provisions for small companies in the Companies Act 2006

Signed by order of the directors


MR REGINALD CLAY
Company Secretary

Approved by the Directors on

27 March 2013.

SATURDAY



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COMPANIES HOUSE

CHURCH HILL MANAGEMENT COMPANY

PROFIT AND LOSS ACCOUNT YEAR ENDED 30 SEPTEMBER 2011

	Notes	2012 UKP	2011 UKP
OTHER INCOME	2/	1200	1200
EXPENSES		(1187)	(1112)
OPERATING PROFIT/(LOSS)		13	88
PROFIT/(LOSS) AFTER TAX AND RETAINED		13	88
BALANCE BROUGHT FORWARD		436	348
BALANCE CARRIED FORWARD		449	436
		===	===

BALANCE SHEET 30 SEPTEMBER 2012

	Notes	2012 UKP	2011 UKP
CASH AT BANK		436	348
NET ASSETS		449	436
EQUITY SHARE CAPITAL	3/	4	4
PROFIT AND LOSS ACCOUNT	4/	449	436
SHAREHOLDERS FUNDS	4/	453	440

Audit Exemption Statement

For the year ending 30/09/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

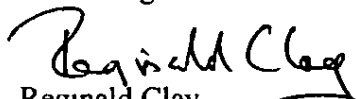
Directors responsibilities

+ 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

+ these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors on 27 March 2013 .
and are signed on their behalf by


Reginald Clay
Director

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2012

1/ ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to the small companies regime

2/ Funds are provided from retained profit and by the shareholders to meet foreseen liabilities and expenses

3/ Equity share capital	2012 UKP	2011 UKP
Authorized 100 shares of 1 UKP each	100	100
Issued called and fully paid	4	4

4/ Reconciliation of movement of shareholder funds

	UKP
Profit/(Loss)	13
Opening shareholder funds	436
Closing shareholder funds	449