

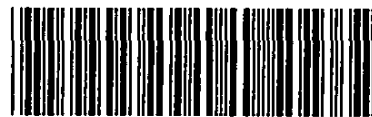
COMPANY REGISTRATION NUMBER 4735430

**BOROHAYES AMENITY COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

30 APRIL 2011

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**BOROHAYES AMENITY COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

30 APRIL 2011

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**BOROHAYES AMENITY COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 30 APRIL 2011

PRINCIPAL ACTIVITIES

The Principle Activity of the company during the year was that of the management and maintenance of the amenities at Borohays, Moretonhampstead, Devon for the benefit of members of the company

DIRECTORS

The Directors who served the company during the year were as follows:

Miss C S Pearl
Mrs J Bulman

SMALL COMPANY PROVISIONS

This reports has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered Office
4 Forder Meadow
Moretonhampstead
Newton Abbot
Devon
TQ13 8JB

Signed on behalf of the Directors

Miss C S Pearl
Director



Mrs J Bulman
Director



Approved by the Directors on 12 July 2011

**BOROHAYES AMENITY COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2011

	Note	2011 £	2010 £
TURNOVER		2,250	2,250
Cost of Sales		1,177	945
GROSS PROFIT		1,073	1,305
Administrative Expenses		501	422
OPERATING PROFIT / (LOSS)	2	572	883
Interest Receivable		13	13
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		585	896
Tax on profit / (loss) on ordinary activities		3	3
PROFIT / (LOSS) FOR THE FINANCIAL YEAR		582	893
Balance brought forward		14,809	13,916
Balance carried forward		15,391	14,809

the notes on page 4 form part of these financial statements

**BOROHAYES AMENITY COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

30 APRIL 2011

		2011	2010
CURRENT ASSETS	Note	£	£
Cash at Bank		15,566	14,939
Debtors		50	
CREDITORS: Amounts falling due within one year	3	225	130
NET CURRENT ASSETS		<u>15,391</u>	<u>14,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,391</u>	<u>14,809</u>
RESERVES	4		
Profit and Loss Account		<u>15,391</u>	<u>15,702</u>
MEMBERS' FUNDS		<u>15,391</u>	<u>15,702</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2) and that no member or members have requested an audit pursuant to section 476(1) of the Act

The Directors acknowledge their responsibilities for

- (1) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (2) preparing financial statements 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 profit or loss for the financial year in accordance with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

These financial statements were approved by the directors and authorised for issue on 12 July 2010 and are signed on their behalf by

Miss C S Pearl
Director



Mrs J Bulman
Director



The notes on page 4 form part of these financial statements

**BOROHAYES AMENITY COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

Turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. OPERATING PROFIT / (LOSS)

Operating profit/(loss) is stated after crediting

	2011	2010
	£	£
Directors' emoluments	<u>-</u>	<u>-</u>

3. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Trade Creditors	<u>225</u>	<u>130</u>

4. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and as such has no share capital

**BOROHAYES AMENITY COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 30 APRIL 2011

The following pages do not form part of the statutory financial statements

**BOROHAYES AMENITY COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2011

	2011 £	2010 £
TURNOVER	2,250	2,250
Purchases	1,177	945
GROSS PROFIT	<u>1,073</u>	<u>1,305</u>
OVERHEADS		
Administrative Expenses	501	422
OPERATING PROFIT / (LOSS)	<u>572</u>	<u>883</u>
Bank Interest Receivable	13	13
PROFIT / (LOSS) ON ORDINARY ACTIVITIES	<u><u>585</u></u>	<u><u>896</u></u>

**BOROHAYES AMENITY COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2011

	2011	2010
	£	£
ADMINISTRATIVE EXPENSES		
General Expenses		
Office Expenses	<u>501</u>	<u>422</u>
	<u>501</u>	<u>422</u>
GROSS PROFIT		
INTEREST RECEIVABLE		
Bank Interest Receivable	<u>13</u>	<u>13</u>