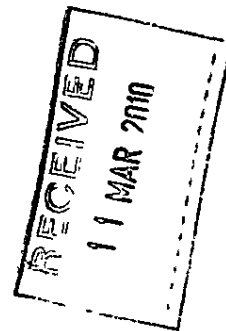
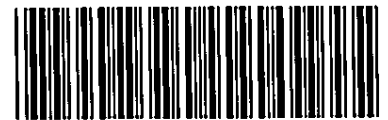


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Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2009
for
Doverhay Management Limited



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Doverhay Management Limited

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for the Year Ended 31 December 2009

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Doverhay Management Limited

Company Information
for the Year Ended 31 December 2009

DIRECTORS:

J R Stenner
R O Stenner
A M Phipps

SECRETARY

R O Stenner

REGISTERED OFFICE:

Stafford House
Blackbrook Park Avenue
TAUNTON
Somerset
TA1 2PX

REGISTERED NUMBER:

04775310 (England and Wales)

ACCOUNTANTS:

A C Mole & Sons
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Doverhay Management Limited

Report of the Directors
for the Year Ended 31 December 2009

The directors present their report with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of Doverhay Place, Porlock, Somerset

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2009 to the date of this report

J R Stenner
R O Stenner
A M Phipps

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.



R O Stenner - Secretary

Date *8th March '10*

Doverhav Management Limited**Profit and Loss Account
for the Year Ended 31 December 2009**

	Notes	2009 £	2008 £
TURNOVER		16,310	8,994
Administrative expenses		14,442	14,484
		1,868	(5,490)
Other operating income		2,618	5,099
OPERATING PROFIT/(LOSS)	2	4,486	(391)
Interest receivable and similar income		-	66
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		4,486	(325)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		4,486	(325)

The notes form part of these financial statements

Doverhay Management Limited

Balance Sheet

31 December 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	602	601
Cash at bank		10,622	6,131
		<u>11,224</u>	<u>6,732</u>
CREDITORS			
Amounts falling due within one year	5	294	288
		<u>10,930</u>	<u>6,444</u>
NET CURRENT ASSETS			
		<u>10,930</u>	<u>6,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,930</u>	<u>6,444</u>
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Profit and loss account	7	10,927	6,441
		<u>10,930</u>	<u>6,444</u>
SHAREHOLDERS' FUNDS		<u>10,930</u>	<u>6,444</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

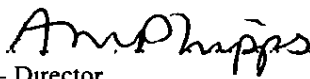
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on
its behalf by

8/3/10

and were signed on


A M Phipps - Director

The notes form part of these financial statements

Doverhay Management Limited

Notes to the Financial Statements
for the Year Ended 31 December 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents service charges receivable

2 OPERATING PROFIT/(LOSS)

The operating profit (2008 - operating loss) is stated after charging

	2009 £	2008 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008

4 DEBTORS

	2009 £	2008 £
Amounts falling due within one year		
Trade debtors	599	598
Amounts falling due after more than one year		
Trade debtors	3	3
Aggregate amounts	602	601

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Other creditors	294	288

6 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	2009 £	2008 £
3	Ordinary	1	3	3

Doverhay Management Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2009

7 RESERVES

	Profit and loss account £
At 1 January 2009	6,441
Profit for the year	4,486
At 31 December 2009	10,927

8 CONTROLLING INTEREST

The directors control the company