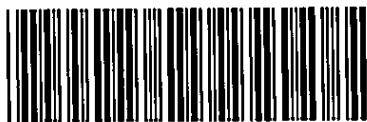


**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2008
FOR
MAPLE (196) LIMITED**

TUESDAY



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COMPANIES HOUSE

MAPLE (196) LIMITED

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FOR THE YEAR ENDED 30th JUNE 2008**

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MAPLE (196) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30th JUNE 2008**

DIRECTORS:

M. M. Chow
G. L. Clarke
B. B. Lindley
I. R. Lindsay Watson
U. Nicolardi
C. L. Tazzioli
C. Wilson

SECRETARY:

M. S. Moore

REGISTERED OFFICE:

Unit 2 Beech Court
Wokingham Road
Hurst, Reading
BERKSHIRE RG10 0RU

REGISTERED NUMBER:

04801421

ACCOUNTANTS:

AFM Chartered Accountants
Unit 4 Kernel Court
Walnut Tree Close
Guildford
SURREY GU1 4UD

MAPLE (196) LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30th JUNE 2008

The directors present their report with the financial statements of the company for the year ended 30th June 2008.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of a maintenance service for the flats and all communal areas of the property situated at Roman Place, Maidenhead, Berkshire.

DIRECTORS

The directors shown below have held office during the year.

M. M. Chow
G. L. Clarke
B. B. Lindley
I. R. Lindsay Watson
J. B. Middleton
U. Nicolardi
C. E. Tazzioli
C. Wilson

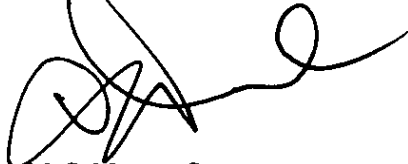
Resigned on 25th June 2008

SHARE CAPITAL

The company is limited by guarantee and does not have a share capital.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'M. S. Moore', written over the printed name.

M. S. Moore - Secretary

23rd February 2008

MAPLE (196) LIMITED**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2008**

	Notes	2008 £	2007 £
INCOME	1	3,821	5,520
Administrative expenses		<u>5,480</u>	<u>5,241</u>
		(1,659)	279
Other operating income		<u>-</u>	<u>-</u>
OPERATING (DEFICIT) / SURPLUS BEFORE TAXATION		(1,659)	279
Taxation	2	<u>-</u>	<u>-</u>
(DEFICIT) / SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(1,659)</u>	<u>279</u>

The notes form part of these financial statements

MAPLE (196) LIMITED**BALANCE SHEET**
30th JUNE 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets		-	-
CURRENT ASSETS			
Debtors	3	487	-
Cash at bank		<u>3,347</u>	<u>3,846</u>
		3,834	3,846
CREDITORS			
Amounts falling due within one year	4	<u>2,234</u>	<u>587</u>
NET CURRENT ASSETS		<u>1,600</u>	<u>3,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,600</u>	<u>3,259</u>
CAPITAL AND RESERVES			
RETAINED RESERVES	5	<u>1,600</u>	<u>3,259</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 25th February 2009 and were signed on its behalf by:



C.E. Tazzioli - Director

The notes form part of these financial statements

MAPLE (196) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2008

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 January 2007).

Turnover

Turnover represents net residents' charges receivable, in respect of levies made to recover operating costs.

2. TAXATION

The residents consider that no liability to taxation arises in respect of the service charges paid by the members, since these represent contributions to a common fund for the mutual benefit of members and as such are not taxable.

3. DEBTORS

	2008 £	2007 £
Service charges receivable	<u>487</u>	<u>-</u>
	<u>487</u>	<u>-</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Accruals	1,186	587
Deferred income	<u>1,048</u>	<u>-</u>
	<u>2,234</u>	<u>587</u>

5. RESERVES

	2008 £	2007 £
Opening reserves	3,259	2,980
(Deficit) / surplus for the year	<u>(1,659)</u>	<u>279</u>
Closing reserves	<u>1,600</u>	<u>3,259</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MAPLE (196) LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30th June 2008 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



AFM Chartered Accountants

23rd February 2009

DETAILED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2008
FOR
MAPLE (196) LIMITED

MAPLE (196) LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2008**

	2008	2007
	£	£
INCOME	3,821	5,520
EXPENDITURE:		
Heat, light and power	401	478
Statutory fees	30	30
Repairs and maintenance	1,692	206
Cleaning	1,656	2,652
Accountancy	587	587
Postage	10	-
Grounds-keeping	399	-
Management fees	705	-
Bank charges	-	7
Insurance	-	1,281
	<u>5,480</u>	<u>5,241</u>
	(1,659)	279
Interest received	<u>-</u>	<u>-</u>
OPERATING (DEFICIT) / SURPLUS	<u>(1,659)</u>	<u>279</u>