

Company Registration Number:
3745164 (England and Wales)

Chalkhill Management Co. Ltd

Financial Statements

**For the period 1st October 2009
To
30th September 2010**

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NP Chaston
NP CHASTON
30/5/2011

Chalkhill Management Co Ltd

Financial Statements

For the Period 1st October 2009 to 30th September 2010

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E Jeffries
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NP Chaston
NP CHASTON
30/5/2011

Chalkhill Management Co Ltd

Officers and Advisers

Directors

M Trevett
C Fielding
N Lewis
N Chaston
D Drayton
N Salmen
P Roberts
E Jefferies

Company Secretary

B Jeffries

Registered Office

26 Old Oak Way
Winterborne Whitechurch
Blandford Forum
Dorset
DT11 0TN

Company Registration Number

3745164 England and Wales

Solicitors

Accountants

E. Jefferies
E. JEFFERIES
N P Chaston
N P CHASTON

Chalkhill Management Co Ltd

Report of the Directors

For the period 1st October 2009 to 30th September 2010

The directors present their report and financial statements covering the period 1st October 2009 to 30th September 2010.

Principal Activity

The principal activity of the company is the management of the pumping station servicing plots 1-8 at Chalkhill, Winterborne Whitechurch, Dorset.

Fixed Assets

The Pumping Station, at Chalkhill, Winterborne Whitechurch, Dorset.

Results

The profit/loss on ordinary activities amounts to £1880 loss for the period. It is the directors' intention for the company to trade on a nil profit/loss basis as the management of the pumping station is for the benefit of the shareholders and it is intended to invoice costs on a nil profit basis. Accordingly it is not intended to pay a dividend.

Directors and their interests

The directors who served throughout the period, together with their interests in the share capital at the beginning and end of the period are listed below.

	Ordinary £1 Shares	
	As at 1.10.2009	As at 30.09.2010
N Chaston	1	1
D Drayton	1	1
C Fielding	1	1
E Jefferies	1	1
N Salmen	1	1
M.Trevett	1	1
N Lewis	1	1
P Roberts	1	1

E Jefferies
E. JEFFERIES
N P Chaston
NP CHASTON
30/5/2011

Chalkhill Management Co Ltd

Statement of Directors' Responsibilities

For the period 1st October 2009 to 30th September 2010

The directors are required to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the Company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

E. Jeffries
E. JEFFRIES
N P CHASTAN
30/5/2011

Chalkhill Management Co Ltd

Profit and Loss Account

For the period 1st October 2009 to 30th September 2010

	30/09/10 £	30/09/09 £
Turnover	5715	4710
Direct Expenses	<u>7595</u>	<u>3181</u>
Add Investment Income		-
Profit/loss on Ordinary Activities before taxation	<u>-1880</u>	<u>1529</u>
Taxation	<u>-</u>	<u>-</u>
Retained Profit/loss	<u><u>-1880</u></u>	<u><u>1529</u></u>

Statement of Retained Profits

Retained profit for the period	<u>-1880</u>	1529
As at 30 th September 2010	<u>-1880</u>	<u>1529</u>

Continuing Operations

None of the company's activities was discontinued during the above financial period.

Total Recognised Gains Or Losses

The company has no recognised gains or losses except for the loss for the above period

The notes on page 6 form an integral part of these financial statements

E. J. Jeffries
E. JEFFRIES

Michael P. Chaston
NP CHASTON

30/5/2011

Chalkhill Management Co Ltd

Balance Sheet

30th September 2010

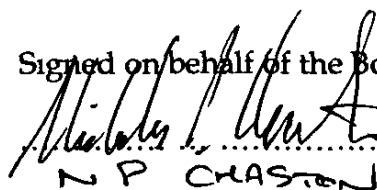
	Note	£
Fixed Assets		
Pumping Station	3	-
Current Assets		
Cash at Bank		894
Current Liabilities (Accruals)		nil
Net Current Assets		<u>894</u>
Capital and Reserves		
Share Capital	4	8
Profit and Loss Account		894
Shareholders Funds		<u><u>902</u></u>

For the year ending 30th September 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.


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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the Board of Directors

 Director 30/5/2011 Date
N P CHASTON

The notes on pages 6 form an integral part of these financial statements


E JEFFERIES

Chalkhill Management Co Ltd

Notes to the Financial Statements

1. Accounting Policies

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

The principal accounting policies of the company are set out below:

- a. **Turnover**
Turnover represents management charges towards management and administration expenditure.
- b. **Taxation**
No provision for taxation has been provided on the surplus for the period as the Inland Revenue treat these management companies as being exempt from taxation provided it is not the intention to trade at a profit and any surplus is carried forward to meet future expenditure.
- c. **Financial Reporting Standard No 1 - Cash Flows**
As permitted by FRS1 the company has not produced a cash flow statement on the grounds that it has satisfied the conditions exempting it as a small company.

2. Staff Numbers and Costs

The company employs no persons; directors carry out all work voluntarily. No remuneration was paid during the year.

3.	Fixed Assets	£
	Freehold land and pumping station at Chalkhill, Winterborne Whitechurch	Nil
4.	Share Capital	£
	Authorised, Allotted and Issued 8 Ordinary Shares of £1 each fully paid	<div style="text-align: right;">8 <hr/>£</div>
5.	Reconciliation of Movements of Shareholders Funds	
	Issued Share Capital	8
	Surplus for period - Profit and Loss Account	<div style="text-align: right;">-1880 <hr/></div>
	As at 30 th September 2010	<div style="text-align: right;">-1872 <hr/></div>

E. J. Jeffries
NP CHASTAN
30/5/2011
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