

COMPANY REGISTRATION NUMBER 05041439

**THE LEITH CLOSE MANAGEMENT COMPANY
LIMITED**

FINANCIAL STATEMENTS

5 APRIL 2008

WEDNESDAY



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COMPANIES HOUSE

SAINT AND CO

Chartered Accountants
Poets Walk
Penrith
Cumbria
CA11 7HJ

THE LEITH CLOSE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2008

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THE LEITH CLOSE MANAGEMENT COMPANY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 5 APRIL 2008

The director presents his annual report together with the unaudited financial statements of the company for the year ended 5 April 2008. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

Mr T M Lewis

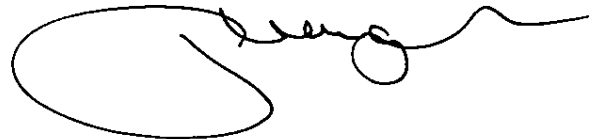
Registered office
Midtown Barn
Colby
Appleby In Westmorland
Cumbria
CA16 6BD

Signed by order of the director



MR JOHN TRENGROVE
Company Secretary

Approved by the director on 27 August 2008



THE LEITH CLOSE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

5 APRIL 2008

	Note	2008 £	2007 £
CURRENT ASSETS			
Debtors	3	2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

Statements:

- (a) For the year ended 5 April 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) 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 and loss for the 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 were approved and signed by the director and authorised for issue on 27 August 2008

MR T M LOWIS
Director



The notes on page 3 form part of these financial statements.

THE LEITH CLOSE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2008

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 5 April 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2008 £	2007 £
Director's emoluments	<u>-</u>	<u>-</u>

3. DEBTORS

	2008 £	2007 £
Called up share capital not paid	<u>2</u>	<u>2</u>

4. SHARE CAPITAL

Authorised share capital.

	2008 £	2007 £
1 Ordinary A shares of £1 each	1	1
1 Ordinary B shares of £1 each	1	1
	<u>2</u>	<u>2</u>

Allotted and called up:

	2008		2007	
	No	£	No	£
Ordinary A shares of £1 each	1	1	1	1
Ordinary B shares of £1 each	1	1	1	1
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2008 £	2007 £
Ordinary A shares	1	1
Ordinary B shares	1	1
	<u>2</u>	<u>2</u>