

COMPANY REGISTRATION NUMBER 3155760

CHARTCOMBE PROPERTIES LIMITED
FINANCIAL STATEMENTS
30 SEPTEMBER 2010

THURSDAY



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30/06/2011

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COMPANIES HOUSE

CARTER & COLEY
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

CHARTCOMBE PROPERTIES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2010

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property on behalf of the lessees. The members contributions to service charges are held in trust for the members under the Landlord and Tenant Act 1985 and separate service charge accounts have been prepared

DIRECTORS

The directors who served the company during the year were as follows

Mrs C B Hibberd
Mr T Hocking
Mr D A F Lovell
Mrs W R Hardy
Dr O K Ockelford

Mrs C B Hibberd retired as a director on 30 September 2010
Dr O K Ockelford retired as a director on 30 September 2010

SMALL COMPANY PROVISIONS

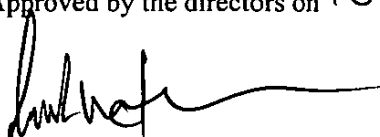
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors

HOUSE & SON PROPERTY CONSULTANTS LTD

Company Secretary

Approved by the directors on 10 02 11



NEIL WREN

CHARTCOMBE PROPERTIES LIMITED**INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 30 SEPTEMBER 2010**

	2010 £	2009 £
TURNOVER	—	—
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	—	—
Tax on surplus on ordinary activities	—	—
SURPLUS FOR THE FINANCIAL YEAR	—	—

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the
year as set out above

CHARTCOMBE PROPERTIES LIMITED

BALANCE SHEET

30 SEPTEMBER 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible assets	3	141,364	141,364
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>141,364</u>	<u>141,364</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	77	77
Other reserves		141,287	141,287
SHAREHOLDERS' FUNDS	6	<u>141,364</u>	<u>141,364</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, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, 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 surplus or deficit for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply 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

These financial statements were approved by the directors and authorised for issue on 10-02-11, and are signed on their behalf by

Director

W. R. Hardy

Company Registration Number 3155760

WILMA R HARDY.

CHARTCOMBE PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Fixed assets

All fixed assets are initially recorded at cost

2. OPERATING SURPLUS

Operating surplus is stated after crediting

	2010 £	2009 £
Directors' remuneration	—	—

3. TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 1 October 2009 and 30 September 2010	<u>141,364</u>
DEPRECIATION	
At 1 October 2009 and 30 September 2010	<u>—</u>
NET BOOK VALUE	
At 30 September 2010	<u>141,364</u>
At 30 September 2009	<u>141,364</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of the members who are all so lessees

No transactions with related parties were undertaken such as are required to be disclosed

CHARTCOMBE PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2010

5. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
77 Ordinary shares of £1 each	<u>77</u>	<u>77</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
77 Ordinary shares of £1 each	<u>77</u>	<u>77</u>	<u>77</u>	<u>77</u>

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2010	2009
	£	£
Opening shareholders' funds	<u>141,364</u>	<u>141,364</u>
Closing shareholders' funds	<u>141,364</u>	<u>141,364</u>

CHARTCOMBE PROPERTIES LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHARTCOMBE PROPERTIES LIMITED
YEAR ENDED 30 SEPTEMBER 2010

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account, 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 and 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 30 September 2010 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 2006. 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

3 Durrant Road
Bournemouth
Dorset
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CARTER & COLEY
Chartered Accountants