

Felmere Limited
Company Number 3507874

REPORT OF THE DIRECTORS

PRINCIPAL ACTIVITIES

The principle activities of the Company during the year was that of Property Letting, and Research and Development.

RESULTS

The loss for the year ended 5th April 2009, was £5,053.44

DIVIDEND

The Directors do not propose to pay a dividend.

DIRECTORS

The Directors of the Company at 5th April 2009 were, John Mills, and Jennifer Anne Mills.

AUDIT

Financial statements for the year ended 5th April 2009 have not been audited.

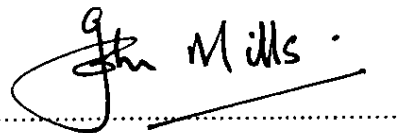
BASIS OF PREPARATION OF FINANCIAL STATEMENT

The Financial statements have been prepared in accordance with the Companies Act 2006.

EXEMPTION

For the year ended 5th April 2009 the Company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

DirectorJohn Mills.....



Date25th November 2009.....



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Felmere Limited
Company Number 3507874

BALANCE SHEET as at 5th APRIL 2009

ASSETS

FIXED ASSETS – note 3

Intangible Assets	0.00
Tangible Assets	1,988.23
Investments	206,424.33

CURRENT ASSETS

Stocks	0.00
Debtors	
Trade debtors	0.00
Owed by group and related companies	0.00
Other debtors – note 12	0.00
Called up share capital not paid	0.00
Prepayments and accrued income	0.00
Investments	0.00
Cash at bank and in hand.	3,174.84

PREPAYMENT AND ACCRUED INCOME	0.00
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TOTAL ASSETS	211,587.40
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Felmere Limited
Company Number 3507874

BALANCE SHEET as at 5th APRIL 2009 continued

LIABILITIES

CAPITAL RESERVES

Called up Share Capital	200.00
Share premium Account	0.00
Revaluation Reserves	0.00
Other Reserves	0.00
Profit and Loss Account.	(2,605.88)

PROVISION FOR LIABILITIES AND CHARGES	0.00
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CREDITORS

Debenture Loans	0.00
Bank Loans and Overdrafts	0.00
Payments received on account	0.00
Trade creditors	0.00
Bills of Exchange payable	0.00
Accounts owed by group and related companies	0.00
Other creditors including taxation and social security note 4	214,193.28

ACCRUALS AND DEFERRED INCOME	0.00
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TOTAL LIABILITIES	211,587.40
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Felmere Limited
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Statements relating to the Balance Sheet :-

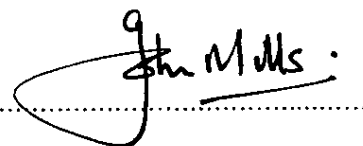
For the year ending 5th April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

DIRECTOR John Mills.....



Date25th November 2009.....

Felmere Limited
Company Number 3507874

Profit and Loss Statement
6th April 2008 to 5th April 2009

INCOME

Land and Buildings	
Rental income	12,016.62
Total Income	12,016.62

EXPENSES

Buildings and Land	
Property Insurance	654.98
Rental Returned	465.32
Total Buildings and Land	1,120.30
Bus. Expenses:-	
Administration and Secretarial	2,732.00
Bank Charges	64.45
Company Secretary's Fees	2,185.00
Consumables	13.94
Depreciation	662.74
Directors Fees	5,400.00
Legal - Professional	117.95
Mortgage Interest	4,260.60
Photocopying	28.09
Postage	51.47
Reference Books	70.71
Stationary	63.21
Telephone	20.00
Internet Connection	197.20
Travel and Subsistence	102.40
Total Bus. Expenses	15,949.76
Charity Donation	0.00
TOTAL EXPENSES	17,070.06
TOTAL INCOME – EXPENSES	(5,053.44)

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Notes to the Financial Statements for the period ended 5th April 2009

Note 1 ACCOUNTING POLICIES

a) Basis of Preparation

The Financial statements have been prepared in accordance with the Companies Act 2006.

a) Depreciation

Depreciation of fixed assets is provided at a rate calculated to write off the value of those assets over their remaining useful lives at the following rates.

Computer equipment and tools	25% reducing balance
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Note 2 SHARE CAPITAL, DEBENTURES, AND ALLOTMENT

The authorised capital of the Company is £2,000 divided into 2000 shares of £1 each. 200 ordinary £1 shares have been issued and are fully paid.

No allotments have been made.

No debentures have been issued.

Note 3 FIXED ASSETS

	Computer Equipment and Tools
Opening Balance	2,111.20
Additions during Period	539.77
Depreciation	(662.74)
Written Down Value 5 th April 2009	1,988.23

Land and Buildings were purchased in Ilminster Somerset for £206,424.33

Note 4 CREDITORS

A loan from Mr. And Mrs. Mills to the Company of £ 123,265.91 is unsecured, interest free and repayable by 5th April 2020.

An interest only mortgage on property of £85,000 advanced by Mortgage Express, commenced on the 19th January 2006, is secured, and repayable within 18 years.

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Note 5 CONVERSION OF FOREIGN CURRENCY

No foreign currency has been translated into, or out of, sterling.

Note 6 PARTICULARS OF SUBSIDIARIES

The Company has no subsidiary companies.

Note 7 SHAREHOLDING IN COMPANIES OTHER THAN SUBSIDIARIES

The Company has no shareholding in any other Company.

Note 10 LOANS MADE TO DIRECTOR AND CONNECTED PERSONS

No loans have been made to the Directors or connected persons.

Note 11 ACCOUNTING PERIOD

The accounting period of this financial statement covers from 6th April 2008, to 5th April 2009