

Registration Number 4014379

FINANCIAL STATEMENT - PERIOD ENDING 30 JUNE 2010

## **OLD COACH SQUARE Limited**

CONTENTS	PAGE
General Information	2
Report of the Directors	3
Income and Expenditure Account	4
Balance Sheet	5

FRIDAY



\*AEGZSN3L\*

A35

03/09/2010

494

COMPANIES HOUSE

**Old Coach Square Limited**  
**Company Number 4014379**

**Company Information**

<b>Directors</b>	<b>Lynda Jean MAIN</b>	<b>Appointed 15/09/04</b>
	<b>Dominic AMANS</b>	<b>Appointed 06/08/08</b>
		<b>Terminated 13/07/09</b>
	<b>Paul Robert CORNWELL</b>	<b>Appointed 30/09/08</b>
	<b>Johannes Karl Heinrich HAMANN</b>	<b>Appointed 17/11/08</b>
<b>Secretary</b>	<b>Paul Robert Cornwell</b>	<b>Appointed 30/09/08</b>
<b>Company Number</b>	<b>4014379</b>	
<b>Registered Office</b>	<b>7 Churchill Crescent</b>	
	<b>Parkstone</b>	
	<b>Poole</b>	
	<b>Dorset</b>	
	<b>BH12 2NG</b>	

**Old Coach Square Limited**  
**Company Number 4014379**

**Directors' report for the year ended 30 June 2010**

The directors present their report and the financial statements for the year ended 30 June 2010

**Principal activity**

The principal activity of the company is the management of the communal areas, lighting, flower beds and car parks of 17 mixed properties known as Old Coach Square situated in Old Coach Mews and Parr Street, Poole, Dorset. The company is a non profit making organization. Any excess of contributions from the 17 property owners over annual expenditure will be held in reserve for future capital costs.

**Fixed Assets**

The company owns the car parks at Old Coach Mews. A nominal payment of £17 has been made for the granting of this lease.

**Directors' and their interests**

The directors who served during the year and their interests in the company are as stated below:

	<b>Ordinary shares</b>
<b>Lynda Jean MAIN</b>	<b>1</b>
<b>Dominic AMANS (terminated 13/07/09)</b>	<b>1</b>
<b>Paul CORNWELL</b>	<b>1</b>
<b>Johannes HAMANN</b>	<b>1</b>



**Mr P Cornwell**  
**Secretary**

**Old Coach Square Limited**  
**Detailed Income and Expenditure Account**  
**for the year ended 30th June 2010**

**INCOME & EXPENDITURE ACCOUNT**

	<b>2010</b>	<b>2009</b>
<b>INCOME</b>		
Income from residents	2,090.00	2,080.00
Interest from Bank	2 81	33.98
	<b>2,092.81</b>	<b>2,113.98</b>
<b>EXPENDITURE</b>		
Electricity Fitting	0.00	217 38
Co Secretary Fee	200.00	400.00
Companies House*	0.00	0 00
Accounting & Admin Charges*	385.00	542 50
Postage & Misc.	16.98	0 00
Gardening Services	825.00	660.00
Bank Charges	47.93	37.09
 *Co House inc.	 <b>1,474.91</b>	 <b>1,856.97</b>
Transferred to Reserves	<b><u>617.90</u></b>	<b><u>257.01</u></b>

**Old Coach Square Limited**  
**Balance Sheet**  
**as at 30th June 2010**

	2010	2009
<b>Assets</b>		
Freehold Land	17 00	17.00
Bank Account	1,037.57	1,019.98
Deposit Account	4,003.15	4,000.34
Outstanding Fees	410.00	150.00
	<b>5,467.72</b>	<b>5,187.32</b>
<b>Liabilities</b>		
Companies House	15.00	30.00
Accounting Charges	370.00	542.50
Co Sec Fee	0.00	150.00
Gardening	165 00	165 00
	<b>550.00</b>	<b>887.50</b>
<b>Assets less Liabilities</b>	<b><u>4,917.72</u></b>	<b><u>4,299.82</u></b>
<b>Capital &amp; Reserves</b>		
Share Capital	17.00	17.00
Reserves	4,900.72	4,282.82
	<b><u>4,917.72</u></b>	<b><u>4,299.82</u></b>

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006. The directors acknowledge their responsibilities for complying with the requirements of the companies Act 2006 with respect to accounting records and the preparation of the accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

This balance sheet was approved by the board and signed on its behalf by



P Cornwell  
Director