

Registration Number 4014379

FINANCIAL STATEMENT - PERIOD ENDING 30 JUNE 2009

OLD COACH SQUARE Limited

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Old Coach Square Limited
Company Number 4014379

Company Information

Directors	Lynda Jean MAIN	Appointed 15/09/04
	Ben SHARLAND	Appointed 22/12/04
		Terminated 17/07/08
	David John SPICER	Appointed 15/09/04
		Terminated 30/09/08
	Dominic AMANS	Appointed 06/08/08
	Paul Robert CORNWELL	Appointed 30/09/08
	Johannes Karl Heinrich HAMANN	Appointed 17/11/08
Secretary	David John SPICER	Appointed 15/09/04
		Terminated 30/09/08
	Paul Robert Cornwell	Appointed 30/09/08
Company Number	4014379	
Registered Office	7 Churchill Crescent	
	Parkstone	
	Poole	
	Dorset	
	BH12 2NG	

THE HISTORY OF THE CITY OF BOSTON

FROM THE FIRST SETTLEMENT
TO THE PRESENT TIME

THE HISTORY OF THE
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BY
JOHN B. HENNING

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1850

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1850

Old Coach Square Limited
Company Number 4014379

Directors' report for the year ended 30 June 2009

The directors present their report and the financial statements for the year ended 30 June 2009

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:

	Ordinary shares
Lynda Jean MAIN	1
Ben SHARLAND	None
David John SPICER	None
Dominic AMANS	1
Paul CORNWELL	1
Johannes HAMANN	1

Mr P Cornwell
Secretary



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Old Coach Square Limited
Detailed Income and Expenditure Account
for the year ended 30th June 2009

INCOME & EXPENDITURE ACCOUNT

	2009	2008
INCOME		
Income from residents	2,080.00	2,120.00
Interest from Bank	33.98	122.16
	2,113.98	2,242.16
EXPENDITURE		
Electricity Fitting	217.38	
Co Secretary Fee	400.00	500.00
Companies House*	0.00	30.00
Accounting & Admin Charges*	542.50	310.00
Postage		48.72
Gardening Services	660.00	510.00
Bank Charges	37.09	47.95
 *Co House inc.	 1,856.97	 1,446.67
Transferred to Reserves	<u>257.01</u>	<u>795.49</u>

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Date	Time	Location
1900	10:00
1901	10:00
1902	10:00	...
1903	10:00	...

Old Coach Square Limited
Balance Sheet
as at 30th June 2009

	2009	2008
Assets		
Freehold Land	17.00	17.00
Bank Account	1,019.98	4,865.81
Deposit Account	4,000.34	
Outstanding Fees	150.00	
	5,187.32	4,882.81
Liabilities		
Companies House	30.00	30.00
Accounting Charges	542.50	310.00
Co Sec Fee	150.00	500.00
Gardening	165.00	
	887.50	840.00
Assets less Liabilities	<u>4,299.82</u>	<u>4,042.81</u>
Capital & Reserves		
Share Capital	17.00	17.00
Reserves	4,282.82	4,025.81
	<u>4,299.82</u>	<u>4,042.81</u>

For the year ended June 30th 2009 the company was entitled to exemption under section 249A(1) of the Companies' Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with 249B(2). The directors acknowledge their responsibility for: i) Ensuring the company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

P Cornwell
Director



