

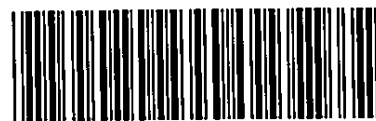
Registration Number 4014379

FINANCIAL STATEMENT - PERIOD ENDING 30 JUNE 2008

OLD COACH SQUARE Limited

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COMPANIES HOUSE

Old Coach Square Limited
Company Number 4014379

Company Information

Directors	Lynda Jean MAIN	appointed 15/09/04
	Ben SHARLAND	appointed 22/12/04
	David John SPICER	appointed 15/09/04

Secretary	David John SPICER	appointed 15/09/04
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Company Number	4014379
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Registered Office	8 Old Coach Mews
	Poole
	Dorset
	BH14 0JX

Old Coach Square Limited
Company Number 4014379

Directors' report for the year ended 30 June 2008

The directors present their report and the financial statements for the year ended 30 June 2008

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	1
David John SPICER	None



Mr D Spicer
Secretary

Old Coach Square Limited
Detailed Income and Expenditure Account
for the year ended 30th June 2008

INCOME & EXPENDITURE ACCOUNT

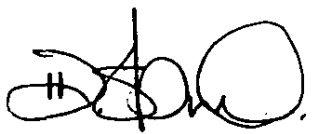
	2008	2007
INCOME		
Income from residents	2,120.00	2,050.00
Interest from Bank	122.16	66.81
	2,242.16	2,116.81
EXPENDITURE		
Electricity		
Co Secretary Fee	500.00	
Companies House	30.00	30.00
Accounting & Admin Charges	310.00	295.00
Postage	48.72	0.00
Gardening Services	510.00	264.38
Bank Charges	47.95	43.77
Car Park Signs		150.40
	1,446.67	783.55
Transferred to Reserves	<u>795.49</u>	<u>1,333.26</u>

Old Coach Square Limited
Balance Sheet
as at 30th June 2008

	2007	2006
Assets		
Freehold Land	17.00	17.00
Bank Account	4,865.81	3,643.45
	4,882.81	3,660.45
Liabilities		
Companies House	30.00	30.00
Accounting Charges	310.00	295.00
Co Sec Fee	500.00	
Gardening		88.13
	840.00	413.13
Assets less Liabilities	<u>4,042.81</u>	<u>3,247.32</u>
Capital & Reserves		
Share Capital	17.00	17.00
Reserves	4,025.81	3,230.32
	<u>4,042.81</u>	<u>3,247.32</u>

For the year ended June 30th 2008 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



D Spicer
Director