

Cranwell College View Management Company Limited

Accounting Reference: 04568656

Balance Sheet for 2008-09 (1 November 2008 – 31 October 2009)

CCVMC Ltd Balance Sheet 2008-09

Bank brought forward	£4,613.96	£1,928.11	Expenditure
Charges received	£2,675.00	£5,738.39	Bank balance carried forward (reserve)
Bank error	£373.25		
Interest received	£4.29		
	£7,666.50	£7,666.50	

CCVMC Ltd is a very small non trading company. It does not have any share capital. The sole purpose of the company is to raise funds from 27 dwelling holders in Cherry Tree Crescent to pay for the maintenance of a sewage disposal system situated in the Crescent. All supporting documents are available for inspection by the residents.

For the year ended 31 October 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.


Registered Number: 04568656

TUESDAY



A28 *AGF9ZGZS* 391
26/01/2010
COMPANIES HOUSE

Cranwell College View Management Company Limited

Approved by  the board of directors on 1 November 2009 and signed on their behalf by.....(Gary Holmes, Director)

Registered Number: 04568656