

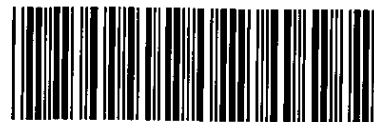
Registration number: 01188471

**Seaway Estate Maintenance
Limited**

**Directors' Report and Unaudited Financial
Statements**

for the Year Ended 25 March 2009

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Seaway Estate Maintenance Limited

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Seaway Estate Maintenance Limited
Company Information

Directors	S J Rossiter
	P J Tapsell
	B J Homer
	Mrs M P Guichard-Perrin (resigned 8 September 2008)
	N Perrin (appointed 8 September 2008)
Secretary	J Chambers
Registered office	15A Jasmine Court Whitefield Road New Milton Hampshire BH25 6DE
Accountants	Westlake Clark Chartered Accountants Nat West Bank Chambers 55 Station Road New Milton Hampshire BH25 6JA

Seaway Estate Maintenance Limited
Directors' Report for the Year Ended 25 March 2009

The directors present their report and the financial statements for the year ended 25 March 2009.

Principal activity

The principal activity of the company is that of residents' property and grounds maintenance at 1-14 Seaway, Milford Road, New Milton, Hampshire.

Directors

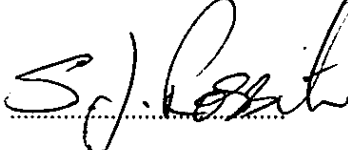
The directors who held office during the year were as follows:

- S J Rossiter
- P J Tapsell
- B J Homer
- Mrs M P Guichard-Perrin (resigned 8 September 2008)
- N Perrin (appointed 8 September 2008)

Small company provisions

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and signed on its behalf by:



S J Rossiter
Director

Date: 21/7/09

Seaway Estate Maintenance Limited
Income and Expenditure Account for the Year Ended 25 March 2009

	Note	2009 £	2008 £
Income	1	6,500	6,580
Administrative expenses		(7,632)	(9,585)
Operating deficit		<u>(1,132)</u>	<u>(3,005)</u>
Other interest receivable and similar income	1	99	99
Deficit on ordinary activities before taxation		<u>(1,033)</u>	<u>(2,906)</u>
Transfer from maintenance reserve	5	1,033	2,906
Surplus carried forward		<u><u>-</u></u>	<u><u>-</u></u>

The notes form an integral part of these financial statements.

Seaway Estate Maintenance Limited

Balance Sheet as at 25 March 2009

		2009		2008	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors	3	153		-	
Cash held by managing agent		<u>6,180</u>		<u>7,611</u>	
		6,333		7,611	
Creditors: Amounts falling due within one year	4	<u>(1,840)</u>		<u>(2,085)</u>	
Net current assets			<u>4,493</u>		<u>5,526</u>
Total assets less current liabilities			4,494		5,527
Maintenance reserve	5		<u>(4,468)</u>		<u>(5,501)</u>
Net assets			<u>26</u>		<u>26</u>
Capital and reserves					
Called up share capital	6		<u>26</u>		<u>26</u>
Shareholders' funds			<u>26</u>		<u>26</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes form an integral part of these financial statements.

Seaway Estate Maintenance Limited
Balance Sheet as at 25 March 2009 (continued)

In approving these financial statements the board hereby confirms:

(a) that for the financial year ended 25 March 2009, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited under section 249B(2) requesting an audit.

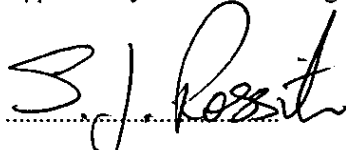
(c) the directors acknowledge their responsibilities for:

(1) ensuring that the company keeps accounting records which comply with section 221 of the Act,

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board and signed on its behalf by:



S J Rossiter
Director

Date: 21/7/09

The notes form an integral part of these financial statements.

Seaway Estate Maintenance Limited

Notes to the Financial Statements for the Year Ended 25 March 2009

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Income

Income represents the total sums receivable from the members for services rendered by the company, and other income received during the year.

Depreciation

Tangible fixed assets relate to freehold land on which no depreciation is charged.

Maintenance reserve

The Company is liable for the external decoration, maintenance of the common ways and insurance of the property. Service charges are charged to the members each year based on budgeted expenditure. Any deficit or surplus arising where actual expenditure does not equal budgeted expenditure, is reflected in the accounts as the balance on Maintenance Reserve to be carried forward to the following year.

2 Tangible fixed assets

	Freehold land and buildings £
Cost	
As at 26 March 2008 and 25 March 2009	<u>1</u>
Net book value	
As at 25 March 2009	<u>1</u>
As at 25 March 2008	<u>1</u>

3 Debtors

	2009 £	2008 £
Prepayments and accrued income	<u>153</u>	<u>-</u>

Seaway Estate Maintenance Limited
Notes to the Financial Statements for the Year Ended 25 March 2009

..... *continued*

4 Creditors: Amounts falling due within one year

	2009 £	2008 £
Other creditors	<u>1,840</u>	<u>2,085</u>

5 Maintenance reserve

	Maintenance reserve £
As at 26 March 2008	5,501
Transfer from maintenance reserve	<u>(1,033)</u>
As at 25 March 2009	<u>4,468</u>

6 Share capital

	2009 £	2008 £
Authorised		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity		
26 Ordinary shares of £1 each	<u>26</u>	<u>26</u>