

THE OLD DAIRY MANAGEMENT COMPANY (KEMSING) LIMITED

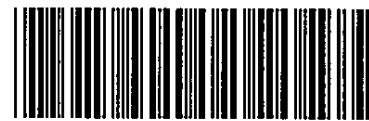
REPORT AND ACCOUNTS 2010

Registered Office:

Willow Cottage
1 Stable Yard
Kemsing
Sevenoaks
Kent TN15 6NZ

Registered Number 3422074

TUESDAY



A13 *ACN62UEP* 220
24/05/2011
COMPANIES HOUSE

THE OLD DAIRY MANAGEMENT COMPANY (KEMSING) LIMITED

DIRECTORS REPORT

Directors and Officers

Directors:

James David Emmett
Jacqueline Hawkins

Secretary:

Jacqueline Hawkins

Financial Statements

The Directors present their report and accounts for the period from 1st September 2009 to 31st August 2010

Principal Activity

The Company is used as a mechanism for allocating various shared costs to the owners of five houses on the residential development named The Old Dairy at Kemsing.

The house owners reimburse the Company with their relevant portion of the shared expenditure so that the Company does not show a profit or loss

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit and loss for that period in preparing those financial statements, the Directors are required to.

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Directors' Interests in Shares

	Ordinary share of £1.00 each 31 st August 2010
James David Emmett	One
Jacqueline Hawkins	One

Mr James David Emmett and Mrs Jacqueline Hawkins were both appointed Directors of the Company on 24th September 1998

This report was approved by the board on the 9th May 2011

J Hawkins
JACQUELINE HAWKINS

Director

THE OLD DAIRY MANAGEMENT COMPANY (KEMSING) LIMITED

BALANCE SHEET

As at 31st August 2010

	2010 £'s
Current Assets (Please see attached break-down)	519 42
Called up share capital	5

The Directors have:

For the year ending 31st August 2010 the company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The financial statements were approved by the Board on 9th May 2011.

J. Hawkins

JACQUELINE HAWKINS

Director

THE OLD DAIRY MANAGEMENT COMPANY (KEMSING) LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2010

	<u>OUT</u>	<u>IN</u>	<u>BALANCE</u>
Balance carried forward from August 2009			£350 90

INCOME

02 09 09	Annual Return Fee	£15.00		
29 04 10	Ladder for gardener	£21.49		
18.05.10	Gardener's fee	£25 00		
02 06 10	Excel accounts package	£69.99		
01 09.09	Shareholders contributions to 31 08 10		£300.00	
		<u>£131.48</u>	<u>£300.00</u>	<u>£519.42</u>

J Hawkins
JACQUELINE HAWKINS
DIRECTOR