Company Registration Number
3745164 (England and Wales)

Chalkhill Management Co. Ltd

Financial Statements

For the period 1st October 2006
To
30th September 2007

Chalkhill Management Co Ltd

Financial Statements

For the Period 1st October 2006 to 30th September 2007

Contents

Chalkhill Management Co Ltd

Officers and Advisers

Directors	M Trevett C Fielding N Lewis N Chaston D Drayton N Salmen P Roberts E Jefferies
Company Secretary	C Fielding
Registered Office	26 Old Oak Way Winterborne Whitechurch Blandford Forum Dorset DT11 0TN
Company Registration Number	3745164 England and Wales
Solicitors	
Accountants	

Chalkhill Management Co Ltd

Report of the Directors

For the period 1st October 2006 to 30th September 2007

The directors present their report and financial statements covering the period 1st October 2006 to 30th September 2007.

Principal Activity

The principal activity of the company is the management of the pumping station servicing plots 1-8 at Chalkhill, Winterborne Whitechurch, Dorset.

Fixed Assets

The Pumping Station at Chalkhill, Winterborne Whitechurch, Dorset.

Results

The profit/loss on ordinary activities amounts to £183 loss for the period. It is the directors' intention for the company to trade on a nil profit/loss basis as the management of the pumping station is for the benefit of the shareholders and it is intended to invoice costs on a nil profit basis. Accordingly it is not intended to pay a dividend.

Directors and their interests

The directors who served throughout the period, together with their interests in the share capital at the beginning and end of the period are listed below.

	Ordinary £1 Shares	
	As at 1.10.2006	As at 30.09.2007
N Chaston	1	1
D Drayton	1	1
C Fielding	1	1
E Jefferies	1	1
N Salmen	1	1
M.Trevett	1	1
N Lewis	1	1
P Roberts	1	1

Exemption from Audit

The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a (1) (total exemption)

23-2-2008

C.J. FIELDING
Company Secretary

Chalkhill Management Co Ltd

Statement of Directors' Responsibilities

For the period 1st October 2006 to 30th September 2007

The directors are required 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 or loss of the company 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;
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- 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.

23-2-2008

C.J. FIELDING
Company Secretary

Chalkhill Management Co Ltd

Profit and Loss Account

For the period 1st October 2006 to 30th September 2007

	30/09/07 £	30/09/06 £
Turnover	5320	3836
Direct Expenses	5955	3381
Add Investment Income		-
Profit/loss on Ordinary Activities before taxation	(635)	453
Taxation	-	-
Retained Profit/loss	(635)	453

Statement of Retained Profits

Retained profit for the period	Nil	453
As at 30th September 2006	Nil	453

Continuing Operations

None of the company's activities was discontinued during the above financial period.

Total Recognised Gains Or Losses

The company has no recognised gains or losses except for the loss for the above period.

The notes on pages 6 & 7 form an integral part of these financial statements

Chalkhill Management Co Ltd

Balance Sheet

30th September 2007

	Note	£
Fixed Assets		
Pumping Station	3	-
Current Assets		
Cash at Bank		560
Current Liabilities (Accruals)		743
Net Current Assets		(183)
Capital and Reserves		
Share Capital	4	8
Profit and Loss Account		560
Shareholders Funds		568

In respect of the current financial year the directors have taken advantage of the exemption conferred by Section 249a (1) of the Companies Act 1985 not to have the financial statements audited. Further, the directors confirm, that no notice requiring an audit has now been received from members under Section 249(b)(2) of the Act.

The directors acknowledge their responsibilities for ensuring that

1. The company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

2. The financial statements give a true and fair view of the state of affairs of the company as at 30th September 2007 and of its surplus for the year then ended in accordance with the requirements of the Act relating to financial statements, so far as they are applicable to the company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985.

Signed on behalf of the Board of Directors

Chalkhill Management Co Ltd

....Director — HON. TREASURER ....Date 9/2/08

The notes on pages 6 form an integral part of these financial statements.

Company Secretary

9th February 2008.

Chalkhill Management Co Ltd

Notes to the Financial Statements

1. Accounting Policies

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

The principal accounting policies of the company are set out below:

a. Turnover
Turnover represents management charges towards management and administration expenditure

b. Taxation
No provision for taxation has been provided on the surplus for the period as the Inland Revenue treat these management companies as being exempt from taxation provided it is not the intention to trade at a profit and any surplus is carried forward to meet future expenditure.

c. Financial Reporting Standard No 1 - Cash Flows
As permitted by FRS1 the company has not produced a cash flow statement on the grounds that it has satisfied the conditions exempting it as a small company.

2. Staff Numbers and Costs

The company employs no persons; directors carry out all work voluntarily. No remuneration was paid during the year.

3. Fixed Assets

	£
Freehold land and pumping station at Chalkhill, Winterborne Whitechurch	Nil

4. Share Capital

	£
Authorised, Allotted and Issued	
8 Ordinary Shares of £1 each fully paid	8
	£

5. Reconciliation of Movements of Shareholders Funds

Issued Share Capital	8
Surplus for period - Profit and Loss Account	560
As at 30th September 2007	568

Balance of Account

Date	Description	Expenses	Income	Balance
	Brought forward			451 73
2 10 06	Jefferies - STO		35.00	
	Chaston-STO		35.00	521 73
4 10 06	Fielding-STO		35.00	
	Salmen-STO		35 00	
	Drayton-STO		35.00	
	Roberts -STO		35.00	661.73
5 10 06	Southern Electric - ddr	186.37		475 36
9 10.06	Chq 100128 - Tanker	255.00		220.36
1.11.06	Jefferies - STO		35.00	
	Chaston-STO		35.00	290 36
3.11 06	Fielding-STO		35 00	
	Salmen-STO		35 00	
	Drayton-STO		35.00	
	Roberts -STO		35.00	430 36
7 11 06	Conder Products Ltd -refund		255.00	685 36
15.11.06	Environment Agency	114 94		570 42
27 11.06	Lewis		35 00	605.42
1 12.06	Jefferies - STO		35 00	
	Chaston-STO		35.00	675 42
5.12 06	Fielding-STO		35 00	
	Salmen-STO		35 00	
	Drayton-STO		35.00	
	Roberts -STO		35 00	815 42
22 12.06	Chaston		50 00	865 42
27.12.06	Deposit -Trevett		50 00	
	Lewis		50.00	
	Roberts		50 00	1015 42
29.12.06	Lewis		35 00	1050.42
2.01.07	Southern Electric - ddr	250.79		799.63
	Chaston-STO		40 00	
	Jefferies - STO		40.00	879.63
4.01 07	Salmen-STO		35.00	
	Fielding-STO		40 00	
	Drayton-STO		40 00	
	Roberts -STO		40 00	1034.63
	Deposit		290.00	1324.63
17.01 07	Trevett-annual fee		480.00	1804.63
19.01 07	MT Tanks-Trevett	350.00		1454.56
23.01 07	Hydroserve	1093.93		360.70
25.01.0	Lewis-STO		35.00	395.70

15/2/08.

Hon Treasurer & D. Record

30.01.07	Cash deposit		30.04	425.74
31.01 07	Discharge hose & access	103.80		321 94
1.02 07	Chaston-STO		40.00	
	Jefferies - STO		40.00	401.94
5.02.07	Fielding-STO		40.00	
	Drayton-STO		40.00	
	Salmen-STO		45 00	
	Roberts -STO		40.00	566.94
15 02.07	Environment Agency	114.93		452.01
27 02 07	Lewis-STO		35.00	
	Lewis		10.00	497 01
1.03 07	Chaston-STO		40.00	
	Jefferies - STO		40 00	577.01
5.03.07	Fielding-STO		40.00	
	Drayton-STO		40.00	
	Salmen-STO		45.00	
	Roberts -STO		40.00	742 01
27 03.07	Lewis-STO		35.00	777 01
28 03.07	Hydroserve	453 55		323.46
30.03.07	Jefferies		360.00	
	Jefferies		50.00	
	Salmen		50 00	
	Roberts		50 00	
	Drayton		50.00	
	Trevett		50.00	
	Chaston		50 00	983.46
2.04 07	Chasto-STO		40.00	1023.46
3.04 07	Lewis		55 00	1078.46
4 04.07	Salmen-STO		35 00	
	Fielding-STO		40.00	
	Drayton-STO		40 00	
	Roberts-STO		40.00	1233 46
5 04.07	Southern Electric - ddr	296.66		936.80
11.04.C	Fielding		20.00	956 80
25 04 07	Insurance	246 75		
	Lewis		35 00	745 05
1 05.07	Chaston-STO		40 00	785.05
3 05.07	Salmen-STO		35 00	
	Fielding-STO		40 00	
	Drayton-STO		40.00	
	Roberts-STO		40 00	940 05
9.05 07	Hydroserve	453.55		486 50
16 05.07	Environment Agency	119.44		367.06
25 05 07	Lewis-STO		35 00	402.06
1.06 07	Chaston-STO		40 00	442.06
5 06.07	Fielding-STO		40.00	
	Drayton-STO		40.00	

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Hon. Treasurer & D.Clerk

	Salmen-STO		45.00	
	Roberts-STO		40.00	607 06
7 06.07	Simon Moore	390.69		216.37
27 06.07	Lewis-STO		35.00	251.37
2.07.07	Chaston-STO		40 00	291.37
4.07.07	Fielding-STO		40.00	
	Salmen-STO		40 00	
	Drayton-STO		40 00	
	Roberts-STO		40.00	451.37
9.07.07	Southern Electric - ddr	322.08		129.29
17.07 07	Chaston		230.00	
	Roberts		30 00	389 29
19.07.07	Trevett		30.00	
	Drayton		30.00	
	Lewis		40.00	
	Jefferies		30.00	519 29
23.07.07	Salmen		30.00	549.29
24.07.07	Simon Moore	339 58		209 71
25 07.07	Lewis-STO		40 00	249 71
3.08.07	Fielding-STO		40.00	
	Salmen-STO		40 00	
	Drayton-STO		40.00	
	Roberts-STO		40	409.71
15.08.07	Environment Agency	119 44		290 27
28 08.07	Lewis-STO		40.00	330.27
5.09.07	Fielding-STO		40 00	
	Salmen-STO		40.00	
	Drayton-STO		40.00	
	Roberts-STO		40.00	490.27
10.09.07	Fielding		30.00	520.27
26 09.07	Lewis-STO		40.00	560.27
		5211.5	5320 04	
	Accrual-Simo Moore	743 86		
		5955 36		
	Nett profit/loss		-635 32	

15/2/08

Hon Treasurer & Director