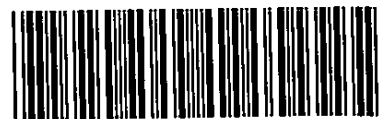


EASTGATE STREET MANAGEMENT COMPANY LIMITED
Company Number 04673229

FINANCIAL STATEMENTS
For the year ended
31 December 2010

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EASTGATE STREET MANAGEMENT COMPANY LIMITED

Annual report for the year ended 31 December 2010

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EASTGATE STREET MANAGEMENT COMPANY LIMITED

Report of the directors for the year ended 31 December 2010

The directors present their report together with the financial statements for the year ended 31 December 2010

Results

The income and expenditure account is set out on page 4 and shows the retained surplus for the year ended 31 December 2010

Principal activities

The company's principal activity is to act as the management company for a housing development at Eastgate Street, Winchester. The company was incorporated on 20th February 2003

Directors and their interests

The directors of the company during the year were as follows

R O Hughes
A S Veerman

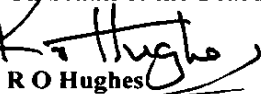
Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year that 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. The directors are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently throughout the year. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 December 2010 and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

On behalf of the Board


R O Hughes
Director

EASTGATE STREET MANAGEMENT COMPANY LIMITED

Accounts for the year ended 31 December 2010

Income and Expenditure Account

	Note	2010 £	2009 £
Income			
Management Fees	2	2,950	2,000
Other Fees		78	235
Interest Income		4	4
		3,032	2,239
Expenditure			
Electricity		665	490
Maintenance		397	633
Insurance		420	394
Other		79	192
		1,561	1,709
Retained surplus / (deficit) for the year		1,471	530
Retained surplus b/fwd		6,530	6,000
Retained surplus c/fwd		8,001	6,530

All of the activities of the company relate to continuing operations

EASTGATE STREET MANAGEMENT COMPANY LIMITED

Accounts for the period ending 31 December 2010

Balance Sheet as at 31st December 2010

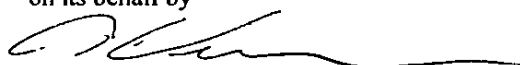
	Note	2010 £	2009 £
Current Assets			
Cash at Bank		<u>8,001</u>	<u>6,530</u>
Liabilities			
Creditors: amounts falling due within one year	4	0	0
Net Current Assets		<u>8,001</u>	<u>6,530</u>
Capital and reserves			
Income surplus / deficit	6	8,001	6,530
Share Capital	5	-	-
Total	6	<u>8,001</u>	<u>6,530</u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company "

The financial statements on pages 3 to 5 were approved by the Board on 8/2/2011 and were signed on its behalf by



A S VEERMAN
Director

EASTGATE STREET MANAGEMENT COMPANY LIMITED

Notes to the financial statements for the year ended 31 December 2010

1. Accounting Policies

The accounts have been prepared under the historical convention in accordance with applicable Accounting Standards

2. Management Fees

Management fees represent fees chargeable covering the year 31 December 2010

3. Income and Expenditure Account

Expenditure in the year 31 December 2010 represents costs incurred on behalf of the management company

4. Creditors – amounts falling due within one year

	<u>2010</u>	<u>2009</u>
Deferred Income	<u>0</u>	<u>0</u>
Creditors	<u>0</u>	<u>0</u>

5. Share Capital

The Company is limited by guarantee and as such there is no share capital. The members' liability on a winding up does not exceed £1 each.

6. Movement in Reserves

	<u>Share Capital</u>	<u>Income Surplus/(deficit)</u>	<u>Total</u>
At 1 January 2010	0	6,530	6,530
Movement during year		<u>1,471</u>	<u>1,471</u>
Balance at 31 December 2010	<u>0</u>	<u>8,001</u>	<u>8,001</u>