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Company Registration No. 1539176 (England and Wales)

**GREEN HALL MEWS LIMITED**  
**DIRECTOR'S REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

WEDNESDAY



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# **GREEN HALL MEWS LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	D Black
<b>Secretary</b>	Premier Estates Limited
<b>Company number</b>	1539176
<b>Registered office</b>	19 Church Street Macclesfield Cheshire SK11 6LB
<b>Accountants</b>	Booth Ainsworth Alpha House 4 Greek Street Stockport Cheshire SK3 8AB
<b>Bankers</b>	The Royal Bank of Scotland plc 27 Water Lane Wilmslow Cheshire SK9 5AB

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# **GREEN HALL MEWS LIMITED**

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# GREEN HALL MEWS LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2007

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The director presents his report and financial statements for the year ended 30 September 2007

### Principal activities

The principal activity of the company continued to be that of property management

### Director

The following director has held office since 1 October 2006

D Black

### Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations

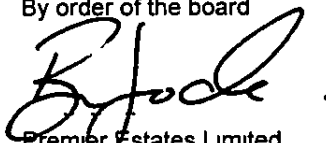
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

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

By order of the board



Premier Estates Limited  
Secretary  
21 July 2008

# GREEN HALL MEWS LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF GREEN HALL MEWS LIMITED

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In accordance with the engagement letter dated 4 October 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Green Hall Mews Limited for the year ended 30 September 2007, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us by Premier Estates Limited

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company, the Company's Board of Directors as a body and Premier Estates Limited for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Booth Ainsworth*

Booth Ainsworth

*2 July 2008*

Chartered Accountants

Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

# GREEN HALL MEWS LIMITED

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 30 SEPTEMBER 2007*

		<b>2007</b>	<b>2006</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		30,964	26,879
Administrative expenses		(11,281)	(57,362)
<b>Operating profit/(loss)</b>		19,683	(30,483)
Other interest receivable and similar income	2	421	352
<b>Profit/(loss) on ordinary activities before taxation</b>		20,104	(30,131)
Tax on profit/(loss) on ordinary activities	3	-	-
<b>Profit/(loss) for the year</b>	7	20,104	(30,131)

# GREEN HALL MEWS LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors	4	3,403		3,080	
Cash at bank and in hand		20,824		15,673	
		<u>24,227</u>		<u>18,753</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(7,579)</u>		<u>(457)</u>	
<b>Total assets less current liabilities</b>			<u>16,648</u>		<u>18,296</u>
<b>Capital and reserves</b>					
Called up share capital	6		420		420
Other reserves	7		15,148		36,900
Profit and loss account	7		<u>1,080</u>		<u>(19,024)</u>
<b>Shareholders' funds</b>			<u>16,648</u>		<u>18,296</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company

These 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 2005)

Approved by the Board for issue on 16 JULY 2008

*Damen Black*

Director

# GREEN HALL MEWS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for Service charges net of VAT

#### 1.3 Cyclical Maintenance/Sinking Fund

The Cyclical Maintenance Fund has been established to provide adequate funds to meet the costs of the scheduled redecoration of the development

The Sinking Fund has been established to provide funds in order to pay for major repairs which are expected to arise in the future. The present level of the fund may provide insufficient, given the uncertainty as to when such costs may arise. Any shortfall in the fund resulting from expenditure incurred will be charged to the Revenue Account in that year.

2 Investment income	2007 £	2006 £
Bank interest	421	352

### 3 Taxation

On the basis of these financial statements no provision has been made for corporation tax

4 Debtors	2007 £	2006 £
Trade debtors	240	180
Other debtors	3,163	2,900
	3,403	3,080

5 Creditors amounts falling due within one year	2007 £	2006 £
Trade creditors	7,123	-
Other creditors	456	457
	7,579	457



# GREEN HALL MEWS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2007

6	Share capital	2007 £	2006 £
	<b>Authorised</b>		
	28 Ordinary shares of £15 each	420	420
	<b>Allotted, called up and fully paid</b>		
	28 Ordinary shares of £15 each	420	420
7	<b>Statement of movements on reserves</b>		
		<b>Other reserves (see below) £</b>	<b>Profit and loss account £</b>
	Balance at 1 October 2006	36,900	(19,024)
	Profit for the year	-	20,104
	Movement during the year	(21,752)	-
	Balance at 30 September 2007	15,148	1,080
	<b>Other reserves</b>		
	<b>Cyclical Maintenance Fund</b>		
	Balance at 1 October 2006	15,900	
	Fund Movement	(7,000)	
	Balance at 30 September 2007	8,900	
	<b>Sinking Fund</b>		
	Balance at 1 October 2006	21,000	
	Fund Movement	(14,752)	
	Balance at 30 September 2007	6,248	

**GREEN HALL MEWS LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

# GREEN HALL MEWS LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2007

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		2007		2006
	£	£	£	£
<b>Turnover</b>				
Service charges		30,964		26,879
<b>Administrative expenses</b>		(11,281)		(57,362)
		<u>          </u>		<u>          </u>
<b>Operating profit/(loss)</b>		19,683		(30,483)
<b>Other interest receivable and similar income</b>				
Bank interest received		421		352
		<u>          </u>		<u>          </u>
<b>Profit/(loss) before taxation</b>	64 93%	<u>20,104</u>	112 10%	<u>(30,131)</u>

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