

THE HARROWAYS MANAGEMENT (BRACKLESHAM BAY) LIMITED

Company Number: 01442718

Statutory accounts for the year ended 31 March 2008

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DIRECTORS' REPORT

The directors present their report for the year ended 31 March 2008.

Principal activity

The principal activity of the company is that of ownership of the freehold of The Harroways, Bracklesham, West Sussex. The company is also used to administer and maintain the common parts of the property.

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were:

	1 April 2007	31 March 2008
J R Baker	1	1
P Norris	1	1
N R Slade	1	1
C F Sung	1	1

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

Signed on behalf of the board of directors, who approved this report on 26 January 2009.



N R Slade, secretary

THURSDAY



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THE HARROWAYS MANAGEMENT (BRACKLESHAM BAY) LIMITED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2008

	Year to 31 March 2008	Year to 31 March 2007
Income		
Members' Contributions	3,320	2,400
Interest	19	9
	<u>3,339</u>	<u>2,409</u>
Expenditure		
Insurance	720	915
Grass cutting	398	404
Maintenance	1,958	332
Bank Charges	88	56
Filing fees and expenses	15	-
	<u>3,179</u>	<u>1,707</u>
Excess of Income over Expenditure, carried forward	<u>160</u>	<u>702</u>
Retained surplus brought forward	2,132	1,430
Retained surplus carried forward	<u>2,292</u>	<u>2,132</u>

There were no other recognised gains and losses for the year attributable to shareholders.

THE HARROWAYS MANAGEMENT (BRACKLESHAM BAY) LIMITED

BALANCE SHEET AS AT 31 MARCH 2008

	31 March 2008	31 March 2007
Fixed Asset		
Freehold of The Harroways	1,107	1,107
Current Asset		
Bank	1,300	1,125
	<u>1,300</u>	<u>1,125</u>
Current Liability		
Creditors	15	-
	<u>15</u>	<u>-</u>
Net Assets	<u>2,392</u>	<u>2,232</u>
Share Capital		
Called up share capital	100	100
Excess of Income over Expenditure, carried forward	2,292	2,132
	<u>2,392</u>	<u>£2,232</u>


These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

For the year ended 31 March 2008 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985. No notice requiring an audit was deposited under s249B(2).

The directors acknowledge they are responsible for

- ensuring that the company keeps proper accounting records, as required by s221,
- preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus / (deficit) for the year as required by s226 and
- preparing accounts which comply with the Act, so far as applicable to the company.

Signed on behalf of the board of directors:



N R Slade, director

These accounts were approved on 26 January 2009.

THE HARROWAYS MANAGEMENT (BRACKLESHAM BAY) LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2008

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

	2008	2007
	£	£
2 Called-up share capital		
Authorised share capital		
4 Ordinary shares of £25 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
4 Ordinary shares of £25 each	<u>100</u>	<u>100</u>

3 Controlling party

There is no controlling party.