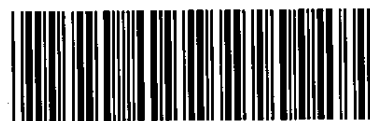


**Grange Gardens Management
(Todwick) Limited**

**Report and Financial Statements
31st December 2008**

Company Number : 02709512

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COMPANIES HOUSE

Grange Gardens Management (Todwick) Limited

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Grange Gardens Management (Todwick) Limited

Director's report for the year ended 31 December 2008

The directors present their report and the financial statements for the year ended 31 December 2008.

Principal activity

The principal activity of the company is to manage and maintain the roads, septic tanks and common areas of Grange Gardens for the sole benefit of the home-owners therein. There is no element of profit in the activities.

Directors

The directors who served during the year and their interest in the company are as stated below:

Ordinary shares

	31/12/08	01/01/08
Mr P A McWilliam	1	1
Mr S Sherriff	1	1

Remuneration

During the reporting period no directors received remuneration from the company.

Share Capital

The share capital of the company remains unchanged at thirteen one pound ordinary shares each fully paid up. This represents one share for each household within Grange Gardens.

Taxation Status

In the opinion of the directors, the company is not a close company for taxation purposes.

This report was approved by the Board on 7 February 2009 and signed on its behalf by



P A McWilliam
Director and Secretary



S Sherriff
Director

Grange Gardens Management (Todwick) Limited
Profit and loss account for the year ended 31 December 2008

	Notes	2008 £	2008 £	2007 £	2007 £
Service Charges			3,600		3,600
Use of Home as Office		100		100	
Legal and professional		15		15	
Bank Charges		0		4	
Electricity		240		324	
Ground Maintenance		207		360	
Road Maintenance		2,365		1,610	
Water Pipe Replacement		0		0	
Sundry		0		50	
Septic Tank		<u>1,590</u>		<u>1,550</u>	
			<u>(4,517)</u>		<u>(4,012)</u>
Profit / (Loss) before Interest			(917)		(412)
Interest			429		416
Profit / Loss for year			<u>(488)</u>		<u>3</u>
Retained profit brought forward			514		511
Retained profit carried forward			<u>26</u>		<u>514</u>

Grange Gardens Management (Todwick) Limited

Balance sheet as at 31 December 2008

	Notes	2008 £	2008 £	2007 £	2007 £
Current Assets					
Sundry Debtors	1	0		988	
Cash in Hand	2	<u>14,780</u>	14,780	<u>12,120</u>	13,108
Current Liabilities					
Directors Loan Account		(91)		(91)	
Sundry Creditors		0		0	
Accruals	3	<u>(14,650)</u>	<u>(14,741)</u>	<u>(12,490)</u>	<u>(12,581)</u>
Net Assets			<u>39</u>		<u>527</u>
Capital and Reserves					
Called up share capital	4		13		13
Profit and loss account			<u>26</u>		<u>514</u>
Shareholders funds			<u>39</u>		<u>527</u>

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

Grange Gardens Management (Todwick) Limited

The directors acknowledge their responsibilities for:

- Ensuring the company keeps accounting records which comply with section 221 of the Companies Act of 1985 and
- Preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part VII on the Companies Act 1985 relating to small companies and with the Financial Standard for Smaller Entities (effective June 2002).



P A McWilliam
Director and Secretary



S Sherriff
Director

Grange Gardens Management (Todwick) Limited

Notes to the financial statements for the year ended 31 December 2008

1.	Sundry Debtors	2008	2007
		£	£
	Maintenance Fee	0	988
		<u>0</u>	<u>988</u>
2.	Cash in Hand	2008	2007
		£	£
	Current Account	1,002	1,188
	Reserve Account	13,776	10,931
	Petty Cash	2	2
		<u>14,780</u>	<u>12,120</u>
3.	Accruals	2008	2007
		£	£
	Bookkeeping & Annual Return	0	90
	Bank Charges	0	0
	Electricity	60	400
	Ground Maintenance	40	250
	Road Maintenance	10,300	8,000
	Septic Tank	4,250	3,750
		<u>14,650</u>	<u>12,490</u>
4.	Share Capital	2008	2007
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
	Allocated, called up and fully paid		
	13 Ordinary shares of £1 each	13	13