

REGISTERED NUMBER: 00305500 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

FOR

MARSTON GREEN ESTATES LIMITED

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MARSTON GREEN ESTATES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31st March 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MARSTON GREEN ESTATES LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2009

DIRECTORS:

J N Bowes
AM Bowes

SECRETARY:

AM Bowes

REGISTERED OFFICE:

Mr J N Bowes
2 Campden Lawns
Alderminster
Stratford upon Avon
Warwickshire
CV37 8PA

REGISTERED NUMBER:

00305500 (England and Wales)

ACCOUNTANTS:

Bollands Chartered Accountants
Minerva Mill
Station Road
Alcester
Warwickshire
B49 5ET

MARSTON GREEN ESTATES LIMITED

ABBREVIATED BALANCE SHEET

31st March 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	287,901	292,419
Investments	3	844	844
		<u>288,745</u>	<u>293,263</u>
CURRENT ASSETS			
Debtors		2,047	9,119
Cash at bank		89,403	83,527
		<u>91,450</u>	<u>92,646</u>
CREDITORS			
Amounts falling due within one year		23,552	23,735
		<u>23,552</u>	<u>23,735</u>
NET CURRENT ASSETS		<u>67,898</u>	<u>68,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>356,643</u>	<u>362,174</u>
PROVISIONS FOR LIABILITIES		<u>26,714</u>	<u>26,714</u>
NET ASSETS		<u>329,929</u>	<u>335,460</u>
CAPITAL AND RESERVES			
Called up share capital	4	5,050	5,050
Revaluation reserve		232,858	232,858
Capital redemption reserve		450	450
Profit and loss account		91,571	97,102
		<u>329,929</u>	<u>335,460</u>
SHAREHOLDERS' FUNDS		<u>329,929</u>	<u>335,460</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

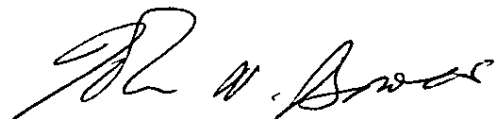
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

The notes form part of these abbreviated accounts

MARSTON GREEN ESTATES LIMITED
ABBREVIATED BALANCE SHEET - continued
31st March 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 22nd December 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J N Bowes', is written over a horizontal line.

J N Bowes - Director

The notes form part of these abbreviated accounts

MARSTON GREEN ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31st March 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover is comprised of the total of rents, ground rents, service charges, dividends and interest arising during the financial year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 20% on reducing balance

Realised capital profits

On 8 October 1992 the members of the company passed a special resolution approving an amended format of the company's Memorandum and Articles of Association. One of the provisions of the revised version of the Articles of Association is that all realised capital profits can now be regarded as available for distribution. Under the terms of the original Articles of Association all realised capital profits were required to be credited to capital reserve.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2008	303,400
Disposals	(795)
	<hr/>
At 31st March 2009	302,605
DEPRECIATION	
At 1st April 2008	10,982
Charge for year	3,722
	<hr/>
At 31st March 2009	14,704
NET BOOK VALUE	
At 31st March 2009	287,901
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At 31st March 2008	292,418
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MARSTON GREEN ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31st March 2009**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2008	
and 31st March 2009	<u>844</u>
NET BOOK VALUE	
At 31st March 2009	<u>844</u>
At 31st March 2008	<u>844</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
5,050	Ordinary	£1	<u>5,050</u>	<u>5,050</u>

5. TRANSACTIONS WITH DIRECTORS

Conveyancing costs totalling £840 (2008: £1,137) have been paid to A M Bowes during the year relating to the sale of freehold ground rents. Similarly, rental income expenses include collection charges of £850 (2008: £2,100) which have also been paid to A M Bowes.