

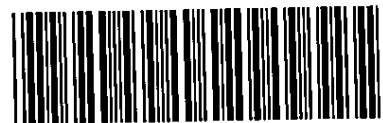
Company Registration No 4806418

MALLETTS CLOSE MANAGEMENT LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30 JUNE 2007

THURSDAY



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17/04/2008

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COMPANIES HOUSE

MALLETT'S CLOSE MANAGEMENT LTD

REPORT OF THE DIRECTORS

The directors present the annual report and the financial statements for the year ending 30 June 2007

The principal activity of the company during the period continued to be that of the management of the property "Malletts Close" and the whole of the turnover was attributable to this activity. The company has no shareholders and an assets Expenditure on maintenance of services is recovered by equal contributions for the four households in Malletts Close

Directors' responsibilities

Company Law requires the directors to prepare accounts for each financial year which 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 accounts the directors are required to -

- select suitable accounting policies and then apply them accordingly
- make judgements and estimates that are reasonable and prudent.
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps to ensure for the prevention and detection of fraud and other irregularities

Directors and their interests

The directors in office during the year and their beneficial interest in the Share Capital of the company was as follows

Mr G Bullen Bell

By order of the Board

14/4/08

Date



Mrs A L Cooper
Secretary

Registered office

3 Malletts Close
East Knoyle
Salisbury
Wiltshire SP3 6AG

MALLETTS CLOSE MANAGEMENT LTD**PROFIT & LOSS ACCOUNT**
FOR THE YEAR ENDING 30 JUNE 2007

	<i>Notes</i>	2007 £	2006 £
INCOME		341	218
EXPENDITURE		329	218
OPERATING (LOSS)/PROFIT		12	-
Interest received		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		12	-
Taxation	4	-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		12	-
Dividends		-	-
RETAINED (LOSS)/PROFIT FOR THE FINANCIAL YEAR		12	-
Retained profit brought forward		-	-
RETAINED (LOSSES)/PROFITS CARRIED FORWARD		12	-

MALLETTS CLOSE MANAGEMENT LTD**BALANCE SHEET**
AS AT 30 JUNE 2006

	<i>Notes</i>	2007		2006	
		£	£	£	£
CURRENT ASSETS		-		-	
Cash held on account		100			
CREDITORS Due within					
one year	1	88		-	
		-----		-----	
NET CURRENT LIABILITIES			12		-
			-----		-----
			12		-
			=====		=====
CAPITAL & RESERVES					
Share capital			-		-
Profit & loss account			12		-
			-----		-----
			12		-
			=====		=====

The directors have taken advantage of the exemption conferred by Section 249 A(1) not to have these accounts audited and confirm that no notice has been deposited under Section 249 B(2) of the Companies Act 1985

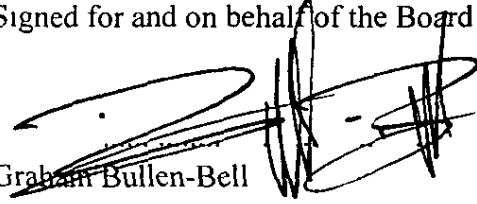
The directors acknowledge their responsibilities for ensuring that.-

- 1 The company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 2 The accounts give a true and fair view of the state of affairs of the company at the year end and of its profit and loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts so far as applicable to the company

In preparing these financial statements -

- a) Advantage has been taken of the special exemptions applicable to small companies conferred by Part 3 of Schedule 8 to the Companies Act 1985, and
- b) In the directors opinion, the company is entitled to these exemptions as a small company

Signed for and on behalf of the Board of Directors


Graham Bullen-Bell
Director

9th June 2008
Date

MALLETTS CLOSE MANAGEMENT LTD**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDING 30 JUNE 2007****1 CREDITORS DUE WITHIN ONE YEAR**

	2007	2006
	£	£
Accountancy fees	50	-
Prepaid contributions	38	
	-----	-----
	88	-
	=====	=====

MALLETTS CLOSE MANAGEMENT LTD
TRADING & PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDING 30 JUNE 2007

	2007		2006
	£	£	£
INCOME			
(From residents)	341		218
LESS EXPENSES			
Light & heat	67		71
Annual return fee	15		-
Maintenance of single pumping station	147		147
Accountancy	100		-
	-----		-----
	329		218
	-----		-----
OPERATING PROFITS	12		-
Interest received	-		-
	-----		-----
PROFIT ON ORDINARY ACTIVITIES	12		-
	=====		=====