

**MONTAGUE PARK (SHINFIELD) NO.2 MANAGEMENT LIMITED**

**(LIMITED BY GUARANTEE)**

**COMPANY NUMBER 4645579**

**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2008**

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COMPANIES HOUSE

**MONTAGUE PARK (SHINFIELD) NO.2 MANAGEMENT LIMITED**

**(LIMITED BY GUARANTEE)**

**YEAR ENDED 31ST JANUARY 2008**

**DIRECTORS**

P. Wisbey  
I. McBean  
S. Liddicott

**SECRETARY**

S. Liddicott

**REGISTERED OFFICE**

16 Songbird Close, Shinfield, Reading, Berkshire RG2 9AB

**REGISTERED NUMBER**

4645579

**BANKERS**

HSBC, High Street, Goring on Thames, Reading, Berkshire RG8 9AS

**MONTAGUE PARK (SHINFIELD) NO.2 MANAGEMENT LIMITED**

**(LIMITED BY GUARANTEE)**

**Registered no: 4645579**

**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST JANUARY 2008**

The directors present their report with the accounts for the year ended 31st January 2008

**ACTIVITIES**

The company's principal activity during the year is the management of 3 bollard lights serving 6 freehold houses at Songbird Close, Shinfield, Berkshire, for the benefit of the members of the company

**DIRECTORS**

The directors during the year were:-

|                  |           |          |
|------------------|-----------|----------|
| I. R. N. Kendall | Appointed | 21.09.04 |
| I. McBean        | Appointed | 21.09.04 |

**SECRETARY**

The secretary during the year was:-

|              |           |          |
|--------------|-----------|----------|
| S. Liddicott | Appointed | 08.11.07 |
|--------------|-----------|----------|

The above 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



**Mr S. Liddicott**  
Secretary

Approved by the board: 25th November 2008

**MONTAGUE PARK (SHINFIELD) NO.2 MANAGEMENT LIMITED**

**(LIMITED BY GUARANTEE)**

**Registered no: 4645579**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JANUARY 2008**

|   | Note | 2008<br>£ | 2007<br>£ |
|---|------|-----------|-----------|
| TURNOVER                                      | 1    | 60        | 120       |
| Service costs and operating expenses          |      | 72        | 73        |
|   |      | <hr/>     | <hr/>     |
|   |      | -12       | 47        |
| Interest received                             |      | 26        | 17        |
|   |      | <hr/>     | <hr/>     |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION |      | 14        | 64        |
| Taxation                                      | 2    | -         | -         |
|   |      | <hr/>     | <hr/>     |
| PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION  |      | 14        | 64        |
| Retained profits brought forward              |      | 814       | 814       |
|   |      | <hr/>     | <hr/>     |
| Retained profits carried forward              |      | £828      | £878      |
|   |      | <hr/>     | <hr/>     |

The notes on page 5 form part of these Accounts

# MONTAGUE PARK (SHINFIELD) NO.2 MANAGEMENT LIMITED

(LIMITED BY GUARANTEE)

Registered no: 4645579

## BALANCE SHEET AS AT 31ST JANUARY 2008

|                                     | 2008<br>£ | 2007<br>£ |
|-------------------------------------|-----------|-----------|
| CURRENT ASSETS                      |           |           |
| Cash at bank                        | 896       | 874       |
| CREDITORS                           |           |           |
| Amounts falling due within one year | -         | -         |
| NET CURRENT ASSETS                  | 896       | 874       |
| NET ASSETS                          | £896      | £874      |
| Financed by:-                       |           |           |
| CAPITAL & RESERVES                  |           |           |
| Profit and loss account             | £896      | £878      |

For the financial year ended 31st January 2008, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of the board of directors



S. Liddicott  
Director

Approved by the board: 25th November 2008

The notes on page 5 form part of these Accounts

# **MONTAGUE PARK (SHINFIELD) NO.2 MANAGEMENT LIMITED**

**(LIMITED BY GUARANTEE)**

**Registered no: 4645579**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2008**

### **1 ACCOUNTING POLICIES**

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention

#### **Cash flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 *Cash Flow Statements*.

#### **Turnover**

Turnover represents contributions receivable towards the costs disbursed for the administration and maintenance of the property.

### **2 TAXATION**

By virtue of mutual trading provisions, no Corporation Tax liability arises for the year.

# **MONTAGUE PARK (SHINFIELD) NO.2 MANAGEMENT LIMITED**

## **TAXATION INFORMATION - YEAR ENDED 31ST JANUARY 2008**

|                                       |                        |
|---------------------------------------|------------------------|
|                                       | £                      |
| Contributions received from residents | 60                     |
| Less:-                                |                        |
| Bank Charges                          | 42                     |
| Filing fees                           | <u>30</u>              |
|                                       | -12                    |
| Add:                                  |                        |
| Interest received                     | <u>26.36</u>           |
| Profit for the year                   | 14.36                  |
| Retained profits brought forward      | <u>878</u>             |
| Retained profits carried forward      | £ <u><u>892.36</u></u> |

By virtue of mutual trading provisions, no Corporation Tax liability arises for the year.