

**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 1<sup>ST</sup> SEPTEMBER 2009  
FOR  
RANELLY MANAGEMENT COMPANY LTD**

THU TUESDAY



A40	*ARSFNMFV*	10/08/2010	451
---	COMPANIES HOUSE		
A22	*A8YMELBU	01/07/2010	328
	COMPANIES HOUSE		

**RANELLY MANAGEMENT COMPANY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 1<sup>ST</sup> SEPTEMBER 2009**

	<b>PAGE</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountant</b>	<b>6</b>
<b>Profit and Loss Account</b>	<b>7</b>

**RANELLY MANAGEMENT COMPANY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 1<sup>ST</sup> SEPTEMBER 2009**

**DIRECTOR:** Miss Z Warren

**SECRETARY:** Mr S Budden

**REGISTERED OFFICE:** Ranelly  
Crowborough Hill  
Crowborough  
East Sussex  
TN6 2DB

**REGISTERED NUMBER:** 01847431 (England and Wales)

**ACCOUNTANT:** Zoe Warren  
Stonehouse Farm  
Pilmer Woods  
Crowborough  
East Sussex  
TN6 2UQ

**RANELLY MANAGEMENT COMPANY LTD**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 1ST SEPTEMBER 2009**

The director presents her report with the financial statements of the company for the year ended 1 September 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company for the year under review was that of Property Management of Ranelly, Crowborough Hill, Crowborough, East Sussex, TN6 2DB

**DIRECTOR**

Miss Z Warren was the sole director during the year under review

Her beneficial interest in the issued share capital of the company was as follows

	1.9.09	1.9.08
Ordinary £1 shares	20	20

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

**ON BEHALF OF THE BOARD**

  
.....

S Budden – SECRETARY

Dated 27<sup>th</sup> May 2010

**RANELLY MANAGEMENT COMPANY LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 1<sup>ST</sup> SEPTEMBER 2009**

	Notes	2008 £	2007 £
<b>TURNOVER</b>		<b>3,000</b>	<b>3,000</b>
Administrative Expenses		<b>2,556</b>	<b>2,216</b>
		<hr/>	<hr/>
<b>OPERATING PROFIT / LOSS</b>	2	<b>444</b>	<b>784</b>
Interest receivable and similar income		<b>8</b>	<b>32</b>
		<hr/>	<hr/>
<b>PROFIT / LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>452</b>	<b>816</b>
Tax on profit on ordinary activities		<b>-</b>	<b>-</b>
		<hr/>	<hr/>
<b>PROFIT / LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>452</b>	<b>816</b>
		<hr/>	<hr/>
<b>RETAINED PROFIT FOR THE YEAR</b>		<b>452</b>	<b>816</b>
		<hr/>	<hr/>

**RANELLY MANAGEMENT COMPANY LTD**

**BALANCE SHEET  
1<sup>ST</sup> SEPTEMBER 2009**

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	3	550	550
Cash at Bank		2,368	1,916
		<hr/>	<hr/>
		2,918	2,466
<b>CREDITORS</b>			
Amounts falling due within one year	4	-	-
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		2,918	2,466
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,918	2,466
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	2,918	2,466
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>		3,018	2,566
		<hr/>	<hr/>

For the year ending 01/09/09 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for each financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

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

**ON BEHALF OF THE BOARD**

 Director (Zoe Warren)

Approved by the Board on 27.05.2010

**RANELLY MANAGEMENT COMPANY LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 1<sup>ST</sup> SEPTEMBER 2009**

**1 ACCOUNTING POLICIES**

**Accounting Convention**

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 OPERATING PROFIT**

The operating profit is stated after charging

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Director's emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other debtors	550	550
	<u>          </u>	<u>          </u>

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other Creditors	-	-
	<u>          </u>	<u>          </u>

**5 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal Value	<b>2009</b>	<b>2008</b>
		<b>£1</b>	<b>£</b>	<b>£</b>
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>

**6 RESERVES**

	<b>Profit and Loss Account</b>
	<b>£</b>
At 2 <sup>nd</sup> September 2008	2,466
Retained profit for the year	452
	<u>          </u>
At 1st September 2009	<b>2,918</b>
	<u>          </u>

**RANELLY MANAGEMENT COMPANY LTD**  
**REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF**  
**RANELLY MANAGEMENT COMPANY LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 1<sup>st</sup> September 2009 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me

Zoe Warren  
Stonehouse farm  
Pilmer Woods  
Crowborough  
East Sussex  
TN6 2UQ



Date 27.09.2010

**RANELLY MANAGEMENT COMPANY LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 1ST SEPTEMBER 2008**

	2008		2007	
	£	£	£	£
<b>Turnover</b>				
Contributions from Lessees		3,000		3,000
<b>Other Income</b>				
Bank Interest Received		32		28
		<u>3,032</u>		<u>3,028</u>
<b>Expenditure</b>				
Insurance	1,485		1,398	
Light and Heat	56		139	
Repairs to Property	605		1,380	
Management Fees	-		-	
Sundry Expenses	30		-	
Accountancy	-		-	
		<u>2,176</u>		<u>2,917</u>
		856		111
<b>Finance Costs</b>				
Bank Charges		40		33
		<u>816</u>		<u>78</u>
<b>NET PROFIT / LOSS</b>		<u><u>816</u></u>		<u><u>78</u></u>