

Registered Number : 04548613

In England and Wales

STANDEN GATE (LANCASTER) MANAGEMENT COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2008

A COMPANY LIMITED BY GUARANTEE

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STANDEN GATE (LANCASTER) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARENTEE

COMPANY INFORMATION

DIRECTORS:

D. PRITCHARD

C. LEACH

J. BILLINGHAM

D. TYSON

COMPANY SECRETARY: R DU FEU

REGISTERED OFFICE: **17, Masonfield Crescent**

Standen Gate

Lancaster

LA1 3SR

REGISTERED NUMBER: 04548613 (England and Wales)

STANDEN GATE (LANCASTER) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARENTEE

REPORT OF THE DIRECTORS

The Directors present their report with the financial statements for the year ended 30th June 2008.

PRINCIPAL ACTIVITY

The principal active of the company in the year under review consisted of the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants.

DIRECTORS

The Directors in office in the year were as follows:

D PRITCHARD

C LEACH

J BILLINGHAM

D TYSON

The company is limited by guarantee and has no share capital. The liability of each Member is limited to £25.

DIRECTORS RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors area required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors area 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 financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS

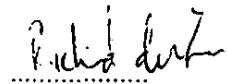
For the year ended 30th June 2008 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985. No notice requiring an audit was deposited under s249B(2)

SMALL COMPANY EXEMPTIONS

This 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



Director or Secretary

Approved by the Board on27/04/09.....

STANDEN GATE (LANCASTER) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2007

	Note	2008	2007
TURNOVER	1	£3,361	£3,620
Adjustment to Arrears		£(1,000)	£(3,059)
		----	----
		£2,361	£561
Administrative Expenses		£(1,001)	(£2,752)
OPERATING SURPLUS/(DEFICIT)		£1,360	£(2,191)
Interest payable and Bank charges 7		£(13)	(£15)
Interest Receivable		£0	£11
SURPLUS/(DEFICIT) ON ORDINARY			
ACTIVITIES before taxation		£1,347	£(2,196)
TAXATION			
Corporation Tax		-	-
		----	----
		£1,347	£(2,196)
RESERVES/(DEFICIT) brought forward		£(918)	£1,278
RESERVES/(DEFICIT) carried forward		£429	£(918)

The notes form part of these financial statements.

STANDEN GATE (LANCASTER) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AT 30TH JUNE 2008

Balance sheet as at 30th June 2007

	Notes	2008	2007
Current Assets			
Debtors	2	£0	£1,723
Prepaid expenses	3	£422	£456
Cash at Bank		£2,690	£343
		-----	-----
		£3,112	£2,522
Deduct: CREDITORS			
Creditors	4	£1,000	£1,800
Accrued Expenses	5	£0	£0
		-----	-----
TOTAL NET ASSETS/ (LIABILITIES)		£2,112	£722
Represented by:-			
Reserve Fund for Major works	7	£120	£120
Income and Expenditure Account		£2,112	£(918)
		-----	-----
		£2,232	(£798)

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, and with the Financial Reporting Standard for Small Entities.

For the year ended 30th June 2008 the company was entitled to exemption from audit under s249A(1) of Companies Act 1985. No notice requiring audit was deposited under s249B(2).

The directors acknowledge they are responsible for:

- Ensuring that the company keeps proper accounting records, as required by s221; and
- Preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/(deficit) for the year as required by s221; and
- Preparing accounts which comply with the Act, so far as applicable to the company.

Sign on behalf of the board of directors:

D. Patel

These accounts were approved on 26 April 2009

STANDEN GATE (LANCASTER) MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2008

1. ACCOUNTING POLICIES

Basis of Accounting

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

Turnover

Turnover represents Maintenance Charges Receivable in respect of communal expenditure in the ordinary course of business. Value Added Tax is not charged thereon.

2. DEBTORS:	2008	2007
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(Amounts falling due to the Company within one year)

Maintenance Charges in Arrear	£0	£1,723
	£0	£1,723

3. PREPAID EXPENSES:	2008	2007
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(Amounts that have been paid for but are
In respect of the next Accounting Period)

Insurance Premiums	£422	£456
	£422	£456

4. CREDITORS:	2008	2007
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(Amounts falling due by the Company within one year)

Maintenance Charges in Advance	£1,000	£1,800
	£1,000	£1,800

5. ACCRUED EXPENSES:

(Amounts owed by the Company for expenses incurred during the Current Accounting Period but not yet paid for)

Cleaning, Gardening & repairs	£0
Managing Agent Fees	£0

Audit and Accountancy Fees	-	-
Sundry Expenses	-	-
Deffered Payment Charge	-	-
Company Secretarial Fees	-	-
	£0	£0