

THE FOX RESIDENTS COMPANY LTD**COMPANY NUMBER 2909929****MANAGEMENT ACCOUNTS****31st MARCH 2010**

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THE FOX RESIDENTS COMPANY LIMITED
(A company limited by Guarantee and not having a Share Capital)

31st March 2010

DIRECTORS REPORT

The Directors hereby submit the Annual Report and Accounts for the Company for the year end 31st March 2010.

PRINCIPAL ACTIVITY

The only activity of the company is to compute the service charge in respect of each maintenance year and to collect the respective contributions from the owners of the estate and to maintain;

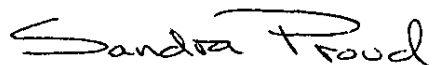
- 1. COMMON LANDSCAPED AREA**
- 2. REFUSE COLLECTION POINT**
- 3. PUMP STATION AND SECTION OF PRIVATE SEWER**
- 4. ADEQUATE PUBLIC LIABILITY INSURANCE**

The Directors of the Company during the financial year were:

Clifford and Sandra Proud
Howard Trust
Martin and Pamela Anker
Leslie and Patricia Francis
Alan Hipkiss and Jennifer Stear

On behalf of the Board of Directors

S.Proud (Secretary)



Date 8th September 2010.

The Fox Residents Company Ltd

31st March 2010.

Balance Sheet

Current Assets:

Building Society Account including sinking fund £41 13

Current Liabilities received

No 1	124.00	
No 2	124.00	
No. 3	124.00	
No 4	124.00	
No 5	<u>43.00</u>	
	£ 539.00	
		<u>£580 13</u>

Long term liabilities paid

Service pump	90 56	
Pump Electricity	55 17	
Public Liability Insurance	201 40	
Companies House Filing Fee	<u>15 00</u>	
	£362 13	
		<u>£218 00</u>

Income and Expenditure Account

Balance 1st April 2009 81 44

Directors Accounts in hand including sinking fund 299 44

The directors have confirmed that no notice has been deposited under Section 249(2) of the Companies Act 1985

1. Ensuring the Company keeps accounting records which comply with Section 221; and
2. Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 31st March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Sandra Proud (Director)

Dated 8th September 2010

