

Registration number 2977188

**24 Stade Street Management Company Ltd
Company limited by guarantee**

Directors' report and financial statements

for the year ended 24 March 2010

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24 Stade Street Management Company Ltd
Company limited by guarantee

Company information

Directors	O S Chalcraft J D Walker K D P White
Secretary	Kathleen Dorothy Patricia White
Company number	2977188
Registered office	Flat B 24 Stade Street Hythe Kent CT21 6BE
Accountants	Henry Reeves & Son 127 High Street Hythe Kent CT21 5JJ

24 Stade Street Management Company Ltd
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24 Stade Street Management Company Ltd
Company limited by guarantee

Directors' report
for the year ended 24 March 2010

The directors present their report and the financial statements for the year ended 24 March 2010

Principal activity

The principal activity of the company is that of acquiring and holding the freehold reversion and undertaking the management and administration of the flats at 24 Stade Street, Hythe. The company was incorporated on 10th October 1994 and is limited by guarantee.

Directors

The directors who served during the year are as stated below

O S Chalcraft
J D Walker
K D P White

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 21 April 2010 and signed on its behalf by

K. D. White.

Kathleen Dorothy Patricia White
Secretary

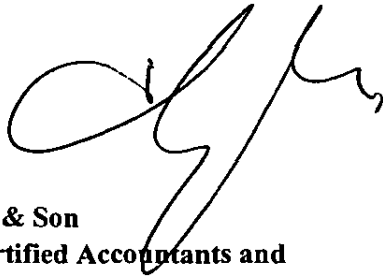
**24 Stade Street Management Company Ltd
Company limited by guarantee**

**Accountants' report to the Board of Directors of
24 Stade Street Management Company Ltd**

You consider that the company is exempt from an audit for the year ended 24 March 2010. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 7 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Henry Reeves & Son
Chartered Certified Accountants and
Registered Auditor**

**127 High Street
Hythe
Kent
CT21 5JJ**

21 4. 2010

24 Stade Street Management Company Ltd
Company limited by guarantee

Profit and loss account
for the year ended 24 March 2010

		2010	2009
	Notes	£	£
Turnover	2	<u>3,055</u>	<u>2,836</u>
Administrative expenses		<u>(2,652)</u>	<u>(2,726)</u>
Profit on ordinary activities before taxation		403	110
Tax on profit on ordinary activities		-	-
Profit for the year	6	<u><u>403</u></u>	<u><u>110</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

24 Stade Street Management Company Ltd
Company limited by guarantee

Balance sheet
as at 24 March 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets	3		1,074		1,074
Current assets					
Debtors	4	4,280		3,997	
		<u>4,280</u>		<u>3,997</u>	
Creditors: amounts falling due within one year	5	<u>(1,870)</u>		<u>(1,990)</u>	
Net current assets			<u>2,410</u>		<u>2,007</u>
Total assets less current liabilities			<u>3,484</u>		<u>3,081</u>
Net assets			<u>3,484</u>		<u>3,081</u>
Reserves					
Other reserves	6		<u>3,484</u>		<u>3,081</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

24 Stade Street Management Company Ltd
Company limited by guarantee

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 24 March 2010

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 24 March 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The financial statements were approved by the Board on behalf by

21 April 2010

and signed on its

K.D.P. White
Director

K. White

J.D. Walker
Director

J.D. Walker

Registration number 2977188

The notes on pages 6 to 7 form an integral part of these financial statements.

24 Stade Street Management Company Ltd
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Notes to the financial statements
for the year ended 24 March 2010

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value of property service charges receivable

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Land and buildings - Not depreciated

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Tangible fixed assets

	Land and buildings freehold £	Total £
Cost		
At 25 March 2009	1,074	1,074
At 24 March 2010	1,074	1,074
Net book values		
At 24 March 2010	1,074	1,074
At 24 March 2009	1,074	1,074

4. Debtors

	2010 £	2009 £
Trade debtors	4,280	3,997

24 Stade Street Management Company Ltd
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Notes to the financial statements
for the year ended 24 March 2010

continued

5.	Creditors: amounts falling due within one year	2010	2009
		£	£
	Prepaid service charges due 2010/2011	1,500	1,628
	Accruals (Henry Reeves fee for 2009/10)	370	362
		<u>1,870</u>	<u>1,990</u>

6.	Reserves	Freehold property reserve	General reserve	Total
		£	£	£
	At 25 March 2009	1,074	2,007	3,081
	Profit for the year		403	403
	At 24 March 2010	<u>1,074</u>	<u>2,410</u>	<u>3,484</u>

7. Company limited by guarantee

The company is limited by guarantee and the liability of members is restricted to £1