

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009**  
**FOR**  
**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 05208974**

WED SATURDAY



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A14 01/05/2010 235  
COMPANIES HOUSE

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A33 28/04/2010 420  
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**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 05208974**

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**FOR THE YEAR ENDED 31 DECEMBER 2009**

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**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 05208974**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

**DIRECTORS**

A M Cowan  
K Ladimeji  
M McHugh  
K Winter

**SECRETARY:**

C A Jones

**REGISTERED OFFICE:**

29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

**REGISTERED NUMBER:**

05208974 (England and Wales)

**ACCOUNTANTS:**

Derrick Newman Limited  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 05208974**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

The directors present their report with the financial statements of the company for the year ended 31 December 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of management of the communal areas of the development

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2009 to the date of this report

A M Cowan  
K Ladimeji  
M McHugh  
K Winter

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



C A Jones - Secretary

5 April 2010

**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 05208974**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		27,854	19,912
Administrative expenses		<u>24,335</u>	<u>20,534</u>
<b>OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	3,519	(622)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>3,519</u></u>	<u><u>(622)</u></u>

The notes form part of these financial statements

**CHURCHFIELDS (SWINDON) MANAGEMENT**

**COMPANY LIMITED**

**REG NO 05208974**

**BALANCE SHEET**

**31 DECEMBER 2009**

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	4	374	6,615
Cash at bank		15,108	5,608
		<u>15,482</u>	<u>12,223</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	670	930
		<u>14,812</u>	<u>11,293</u>
<b>NET CURRENT ASSETS</b>			
		<u>14,812</u>	<u>11,293</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>14,812</u>	<u>11,293</u>
<b>RESERVES</b>			
Profit and loss account	6	14,812	11,293
		<u>14,812</u>	<u>11,293</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 5 April 2010 and were signed on its behalf by



Director

K WINTER

The notes form part of these financial statements

**CHURCHFIELDS (SWINDON) MANAGEMENT  
COMPANY LIMITED  
REG NO 05208974**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2009**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2 OPERATING PROFIT/(LOSS)**

The operating profit (2008 - operating loss) is stated after charging

	2009 £	2008 £
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008

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

	2009 £	2008 £
Debtors	374	6,615
	<u>          </u>	<u>          </u>

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

	2009 £	2008 £
Creditors	670	930
	<u>          </u>	<u>          </u>

**6 RESERVES**

	Profit and loss account £
At 1 January 2009	11,293
Profit for the year	3,519
	<u>          </u>
At 31 December 2009	<u>14,812</u>

**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 05208974**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 05208974**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we 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 us

*Derrick Newman Ltd*

Derrick Newman Limited  
29 Bath Road  
Swindon  
Wiltshire  
SN1 4AS

5 April 2010

**CHURCHFIELDS (SWINDON) MANAGEMENT**  
**COMPANY LIMITED**  
**REG NO 05208974**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**

	2009		2008	
	£	£	£	£
<b>Turnover</b>				
Subscriptions		27,854		19,912
<b>Expenditure</b>				
Electricity	6,251		85	
Insurance	3,993		2,815	
Repairs	2,911		3,747	
Fire Alarm	-		269	
Gardening	2,649		2,931	
Property Management CPM	-		3,826	
Property Management	3,450		2,050	
Sundry expenses	738		413	
Cleaning	2,400		2,757	
Windows	1,200		953	
Accountancy	673		630	
Post	53		58	
Bank charges	17		-	
	<u>          </u>	<u>24,335</u>	<u>          </u>	<u>20,534</u>
<b>NET PROFIT/(LOSS)</b>		<u><u>3,519</u></u>		<u><u>(622)</u></u>

This page does not form part of the statutory financial statements