

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2009
for
North Lane (Aldershot) Management Co Ltd

North Lane (Aldershot) Management Co Ltd

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for the Year Ended 31 December 2009**

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North Lane (Aldershot) Management Co Ltd

Company Information
for the Year Ended 31 December 2009

DIRECTORS: J G Koenigsberger
D Le Gresley
D Oram
S J Smalley
A Voller
I Wallace

SECRETARY: itsyourplace Limited

REGISTERED OFFICE: 45B Farnborough Road
Heath End
Farnham
Surrey
GU9 9AQ

REGISTERED NUMBER: 05182652 (England and Wales)

ACCOUNTANTS: Truvista Accountancy Ltd
The Wellingtonia Suite
Stockton House
Stockton Avenue
Fleet
Hampshire
GU51 4NS

North Lane (Aldershot) Management Co Ltd

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.

DIRECTORS

The directors who have held office during the period from 1 January 2009 to the date of this report are as follows:

J G Koenigsberger - appointed 25 March 2009
D Le Gresley - appointed 25 March 2009
D Oram - appointed 25 March 2009
S J Smalley - appointed 25 March 2009
M Smeed - appointed 25 March 2009 - resigned 5 November 2009
A Voller - appointed 25 March 2009
I Wallace - appointed 25 March 2009
M Line - appointed 25 March 2009 - resigned 30 June 2009
CPM Asset Management Ltd - resigned 25 March 2009
A Collins - appointed 25 March 2009 - resigned 5 November 2009

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:

J G Koenigsberger - Director

10 April 2010

North Lane (Aldershot) Management Co Ltd

Balance Sheet **31 December 2009**

	2009 £	2008 £
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 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:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 10 April 2010 and were signed on its behalf by:

J G Koenigsberger - Director

Profit and Loss Account **for the Year Ended 31 December 2009**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

North Lane (Aldershot) Management Co Ltd

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).

The company was dormant throughout the current year and previous year.

North Lane (Aldershot) Management Co Ltd

**Report of the Accountants to the Directors of
North Lane (Aldershot) Management Co Ltd**

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 four 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.

Truvista Accountancy Ltd
The Wellingtonia Suite
Stockton House
Stockton Avenue
Fleet
Hampshire
GU51 4NS

16 April 2010