

MANINGTON HALL (BOURNEMOUTH) LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
30TH SEPTEMBER 2006

MONDAY



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COMPANIES HOUSE

CARTER & COLEY
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**MANINGTON HALL (BOURNEMOUTH) LIMITED
COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS' REPORT
YEAR ENDED 30TH SEPTEMBER 2006**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30th September 2006.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property known as Manington Hall. The company acquired the freehold interest on 24th June 2002. The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987 and separate service charge accounts are prepared.

DIRECTORS

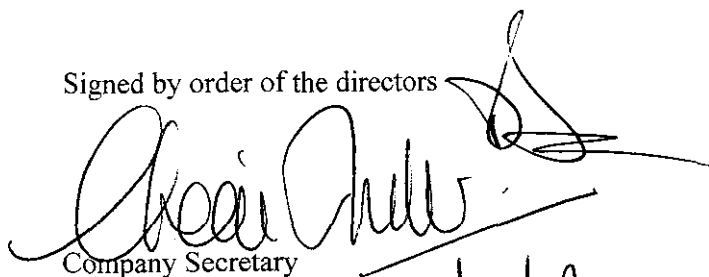
The directors who served the company during the year were as follows:

Mrs M Wood
Mr K Russell
Mrs C Tucker

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors


Company Secretary

Approved by the directors on

19/12/06

MANINGTON HALL (BOURNEMOUTH) LIMITED
COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30TH SEPTEMBER 2006

	Note	2006 £	2005 £
TURNOVER		—	—
Administrative expenses		—	—
		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the year as set out above.

**MANINGTON HALL (BOURNEMOUTH) LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

30TH SEPTEMBER 2006

	Note	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	72,919	72,919
CURRENT ASSETS			
Debtors	3	36	36
NET CURRENT ASSETS		36	36
TOTAL ASSETS LESS CURRENT LIABILITIES		72,955	72,955
CREDITORS: Amounts falling due after more than one year	4	72,955	72,955
		<u> </u>	<u> </u>
RESERVES	6	<u> </u>	<u> </u>
MEMBERS' FUNDS		<u> </u>	<u> </u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 19/12/06 and are signed on their behalf by:

Director



**MANINGTON HALL (BOURNEMOUTH) LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

2. TANGIBLE FIXED ASSETS

	Freehold Property
	£
COST	
At 1st October 2005 and 30th September 2006	<u>72,919</u>
DEPRECIATION	
At 1st October 2005 and 30th September 2006	<u>—</u>
NET BOOK VALUE	
At 30th September 2006	<u>72,919</u>
At 30th September 2005	<u>72,919</u>

3. DEBTORS

	2006	2005
	£	£
Sundry debtors	<u>36</u>	<u>36</u>

4. CREDITORS: Amounts falling due after more than one year

	2006	2005
	£	£
Members contributions to freehold purchase	<u>72,955</u>	<u>72,955</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of the members, who are also lessees.

No transactions with related parties were undertaken such as are required to be disclosed.

**MANINGTON HALL (BOURNEMOUTH) LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 2006

6. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee without a share capital.