

COMPANY REGISTRATION NUMBER 873708

05 DEC 2007

MANINGTON HALL (BOURNEMOUTH) LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
30 SEPTEMBER 2007

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

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

THE DIRECTORS' REPORT

YEAR ENDED 30 SEPTEMBER 2007

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2007

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

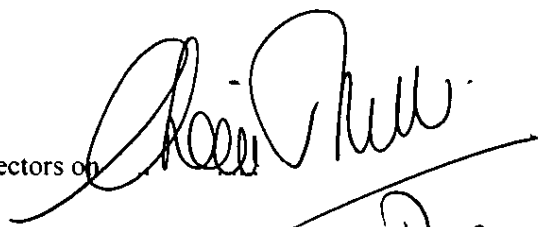
SMALL COMPANY PROVISIONS

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

Directors

Approved by the directors on


1 Dec 2007

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

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2007

	2007 £	2006 £
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

The notes on page 2 form part of these financial statements

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

BALANCE SHEET

30 SEPTEMBER 2007

	Note	2007 £	2006 £
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
		—	—
RESERVES	6	—	—
MEMBERS' FUNDS		—	—

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 1/12/07 and are signed on their behalf by

Director



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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2007

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 1 October 2006 and 30 September 2007	<u>72,919</u>
DEPRECIATION	
At 1 October 2006 and 30 September 2007	<u>—</u>
NET BOOK VALUE	
At 30 September 2007	<u>72,919</u>
At 30 September 2006	<u>72,919</u>

3. DEBTORS

	2007	2006
	£	£
Sundry debtors	<u>36</u>	<u>36</u>

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

	2007	2006
	£	£
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 30 SEPTEMBER 2007

6. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee without a share capital

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

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF
MANINGTON HALL (BOURNEMOUTH) LIMITED**

YEAR ENDED 30 SEPTEMBER 2007

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

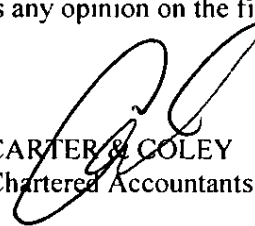
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

3 Durrant Road
Bournemouth
Dorset
BH2 6NE

1/12/07



CARTER & COLEY
Chartered Accountants