

BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006

DIRECTORS:

Mrs J Goodhead
P Knowles
M Filby
Mrs B M Wilkes
K F Templar
R E Sturgess
C N Royce
K Arnett

SECRETARY:

R J Bird

REGISTERED OFFICE:

62 Westgate
Hunstanton
Norfolk

REGISTERED NUMBER:

1194708

ACCOUNTANT:

James Johnson MAAT

LICENCE NUMBER

2763

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10/03/2007

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BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

REPORT OF THE DIRECTORS FOR
THE YEAR ENDED 31 DECEMBER 2006

The Directors present their report with the financial statements of the company for the year ended 31 December 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Management of Property.

DIRECTORS

The directors during the year under review were:

Mrs J Goodhead
P Knowles
M Filby
Mrs B M Wilkes
K F Templar
R E Sturgess
Mrs C E Letts (resigned 11.01.2006)
C N Royce
K Arnett

This report has been prepared in accordance with the special provisions of Part V111 of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:

DIRECTOR



Dated 3/3/07

BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

ABBREVIATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2006

		31.12.2006	31.12.2005
	Notes	£	£
TURNOVER		7,247	7,650
GROSS PROFIT		7,247	7,650
ADMINISTRATION EXPENSES		7,354	7,765
OPERATING LOSS	2	-107	-115
INTEREST RECEIVABLE AND OTHER INCOME		107	115
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
TAX ON PROFIT ON ORDINARY ACTIVITIES	3	-	-
PROFIT FOR THE YEAR AFTER TAXATION		-	-
RETAINED PROFIT CARRIED FORWARD		-	-

These notes form part of the financial statements

BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

BALANCE SHEET AS AT YEAR ENDED 31 DECEMBER 2006

		31.12.2006	31.12.2005
		£	£
	Notes		
<u>CURRENT ASSETS:</u>			
Debtors	4	0	0
Cash at Bank		14,820	13,594
CREDITORS: Amounts	5	200	43
falling due within one year			
NET CURRENT ASSETS:		14,030	13,594
TOTAL ASSETS LESS			
CURRENT LIABILITIES :		14,030	13,594
RESERVES:			
Other reserves	6	14,030	13,594

For the year ending 31 December 2006, the company is entitled to exemption under section 249a(1) under Companies Act 1985.
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b (2). Of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (1) ensuring that the company keeps accounting records which comply with section 221 and,
 - (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.
- These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985, relating to smaller companies and with the Financial Reporting Standards for smaller entities (effective March 1999).

On Behalf of the Board

DIRECTOR



Approved by the Board on 3.3.07

The notes form part of the financial statements

BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective March 1999)

Turnover

Turnover represents Service Charges paid by the Shareholders during the year

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. OPERATING LOSS

The operating loss is stated after charging:

	31.12.2006 £	31.12.2005 £
Directors Emoluments and other benefits etc	-	-

3. TAXATION

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31.12.2006 nor for the year ended 31.12.2005

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

	31.12.2006 £	31.12.2005 £
Prepayments & Accrued Income	-	-

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

	31.12.2006 £	31.12.2005 £
Sundry Creditors and accruals	200	43

BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006

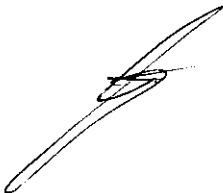
6	OTHER RESERVES	31.12.2006	31.12.2005
		£	£
	Brought forward	13,551	11,321
	Repairs contingency fund	1,902	2647
	Balance owed by shareholders	-633	-417
		14,820	13,551

BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006, set out on pages three to six, and you consider that the company is exempt from an audit in accordance with section 249A of the Companies Act 1985. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J Johnson & Co (Accountancy) Ltd
62 Westgate
Hunstanton
Norfolk

A handwritten signature in dark ink, appearing to be 'J Johnson', written over a horizontal line.

Dated: 19.07