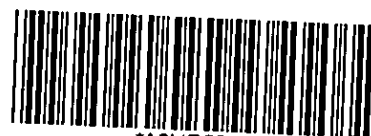


Registration number 01291663

Tankerton Lisa Court Limited
Company limited by guarantee

Director's report and financial statements
for the year ended 31 December 2006

WEDNESDAY



A28 ***A2I4ZOTE*** **333**
18/04/2007
COMPANIES HOUSE

Tankerton Lisa Court Limited
Company limited by guarantee

Company information

Directors	Louise Goodger Andrew Page	Appointed 1 May 2006 Resigned 30 April 2006
Secretary	Ms Alison Hewitt	
Company number	01291663	
Registered office	9 Lisa Court 115 Northwood Road Whitstable Kent CT5 2SD	
Accountants	Bubb Rowe Sherwin & Co 100 High Street Whitstable Kent CT5 1AT	
Bankers	HSBC 135 Tankerton Road Whitstable Kent CT5 2AW	

Tankerton Lisa Court Limited
Company limited by guarantee

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

Tankerton Lisa Court Limited
Company limited by guarantee

Director's report
for the year ended 31 December 2006

The director presents this report and the financial statements for the year ended 31 December 2006

Principal activity

The principal activity of the company is that of property owners and managers. The company managed and maintained the company's freehold at Tankerton Lisa Court Ltd, Whitstable, Kent CT5 2SD during the period and will continue to do so in the foreseeable future.

Directors

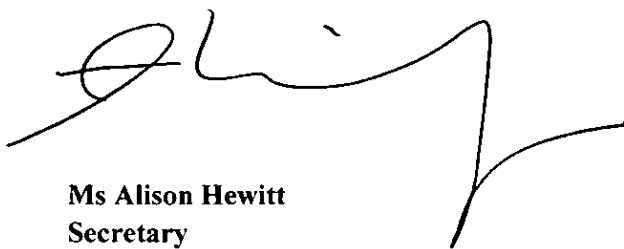
The directors who served during the year are as stated below

Louise Goodger Appointed 1 May 2006

Andrew Page Resigned 30 April 2006

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 19 March 2007 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'Alison Hewitt', written over the printed name and title.

Ms Alison Hewitt
Secretary

Tankerton Lisa Court Limited
Company limited by guarantee

Accountants' report on the unaudited financial statements to the director of
Tankerton Lisa Court 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 3 to 7 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 supplied to us.

Bubb Rowe Sherwin & Co

Bubb Rowe Sherwin & Co
Chartered Certified Accountants
100 High Street
Whitstable
Kent
CT5 1AT

Date: 20 March 2007

Tankerton Lisa Court Limited
Company limited by guarantee

Profit and loss account
for the year ended 31 December 2006

		2006	2005
	Notes	£	£
Turnover	2	6,378	6,060
Administrative expenses		(7,665)	(4,167)
Operating (loss)/profit		(1,287)	1,893
Other interest receivable and similar income		97	85
(Loss)/profit on ordinary activities before taxation		(1,190)	1,978
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit on ordinary activities after taxation		(1,190)	1,978
(Loss)/retained profit for the year	5	(1,190)	1,978
Retained profit/(loss) brought forward		(75)	(130)
Reserve Movements		5,765	-
Retained profit carried forward		4 500	1,848

The notes on pages 6 to 7 form an integral part of these financial statements.

Tankerton Lisa Court Limited
Company limited by guarantee

Balance sheet
as at 31 December 2006

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		2,000		2,000
Current assets					
Cash at bank and in hand		6,848		5,690	
		<u>6,848</u>		<u>5,690</u>	
Creditors: amounts falling due within one year	4	<u>(2,348)</u>		<u>-</u>	
Net current assets			<u>4,500</u>		<u>5,690</u>
Total assets less current liabilities			<u>6,500</u>		<u>7,690</u>
Net assets			<u><u>6,500</u></u>		<u><u>7,690</u></u>
Reserves					
Other reserves	5		2,000		5,842
Profit and loss account	5		<u>4,500</u>		<u>1,848</u>
Members' funds			<u><u>6,500</u></u>		<u><u>7,690</u></u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

Tankerton Lisa Court Limited
Company limited by guarantee

Balance sheet (continued)

Director's statements required by Section 249B(4)
for the year ended 31 December 2006

In approving these financial statements as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2006 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board on 19 March 2007 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Louise Goodger', with a long horizontal line extending from the end of the signature.

Louise Goodger
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

Tankerton Lisa Court Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 December 2006

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

No depreciation is provided on the freehold property owned by the company as it is held as an investment property

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director considers that a liability to taxation is unlikely to materialise

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Tangible fixed assets

	Land and buildings freehold £	Total £
Cost		
At 1 January 2006	2,000	2,000
At 31 December 2006	2,000	2,000
Net book values		
At 31 December 2006	2,000	2,000
At 31 December 2005	2,000	2,000

Tankerton Lisa Court Limited
Company limited by guarantee

Notes to the financial statements
for the year ended 31 December 2006

continued

4.	Creditors: amounts falling due within one year	2006 £	2005 £	
	Trade creditors	1,590	-	
	Accruals and deferred income	758	-	
		<u>2,348</u>	<u>-</u>	
5.	Reserves	Profit and loss account £	Special reserve £	Total £
	At 1 January 2006	(75)	7,765	7,690
	Transfer of realised profit	5,765		5,765
	(Loss)/retained profit for the year	(1,190)		(1,190)
	Other movements	-	(5,765)	(5,765)
	At 31 December 2006	<u>4,500</u>	<u>2,000</u>	<u>6,500</u>
6.	Company limited by guarantee			

Every member of the Association undertakes to contribute to the assets of the Association in the event of the same being wound up during the time they are members or within one year afterwards, for payment of the debts and liabilities of the Association contracted before the time at which they cease to be a member, and of the costs, charges and expenses of the winding up and for the adjustment of the rights of the contributories among themselves such amount as may be required, but in any case not exceeding the sum of £5