

2007-08

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 30th June 2006
for
49 Warwick Road (Management) Company
Limited**

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**49 Warwick Road (Management) Company
Limited**

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for the Year Ended 30th June 2006**

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**49 Warwick Road (Management) Company
Limited**

**Company Information
for the Year Ended 30th June 2006**

DIRECTORS:

Mr. M. Jones
Miss. C. Schickerling

SECRETARY:

Mrs. P.J. Harrison

REGISTERED OFFICE:

13 Gordon Road
Richmond
Surrey
TW9 2EG

REGISTERED NUMBER:

02007708 (England and Wales)

ACCOUNTANTS:

V.G. Woodhouse & Co.
12 a, The Mall
Ealing
London
W5 2PJ

**49 Warwick Road (Management) Company
Limited**

**Report of the Directors
for the Year Ended 30th June 2006**

The directors present their report with the financial statements of the company for the year ended 30th June 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of property for the benefit of the residents.

DIRECTORS

The directors during the year under review were:

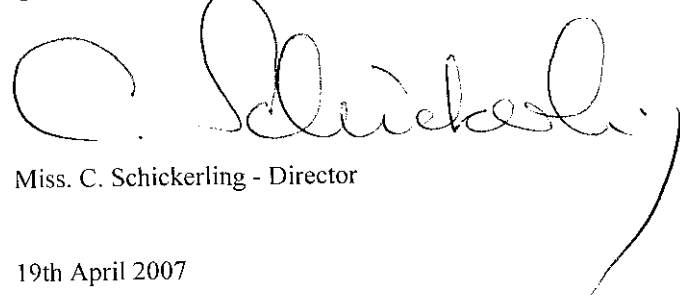
Mr. M. Jones
Miss. C. Schickerling

The beneficial interests of the directors holding office on 30th June 2006 in the issued share capital of the company were as follows:

	30.6.06	1.7.05
Ordinary £1 shares		
Mr. M. Jones	1	1
Miss. C. Schickerling	1	1

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

ON BEHALF OF THE BOARD:



Miss. C. Schickerling - Director

19th April 2007

**49 Warwick Road (Management) Company
Limited**

**Profit and Loss Account
for the Year Ended 30th June 2006**

	Notes	30.6.06 £	30.6.05 £
TURNOVER		2,400	3,555
Administrative expenses		<u>(1,992)</u>	<u>(3,841)</u>
OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	408	(286)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>408</u>	<u>(286)</u>

The notes form part of these financial statements

**49 Warwick Road (Management) Company
Limited**

**Balance Sheet
30th June 2006**

	Notes	30.6.06 £	30.6.05 £
FIXED ASSETS			
Tangible assets	4	400	400
CURRENT ASSETS			
Debtors	5	150	-
Cash at bank		2,004	1,158
		<u>2,154</u>	<u>1,158</u>
CREDITORS			
Amounts falling due within one year	6	(588)	-
NET CURRENT ASSETS		<u>1,566</u>	<u>1,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,966</u>	<u>1,558</u>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Share premium	8	396	396
Profit and loss account	8	1,566	1,158
SHAREHOLDERS' FUNDS		<u>1,966</u>	<u>1,558</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2006.

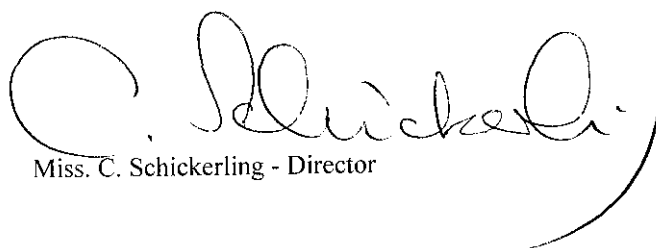
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 19th April 2007 and were signed on its behalf by:


Miss. C. Schickerling - Director

The notes form part of these financial statements

**49 Warwick Road (Management) Company
Limited**

Notes to the Financial Statements

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT/(LOSS)

The operating profit (2005 - operating loss) is stated after charging:

	30.6.06 £	30.6.05 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30th June 2006 nor for the year ended 30th June 2005.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1st July 2005	
and 30th June 2006	400
NET BOOK VALUE	
At 30th June 2006	400
At 30th June 2005	400

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.06 £	30.6.05 £
Other debtors	150	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.06 £	30.6.05 £
Other creditors	588	-

**49 Warwick Road (Management) Company
Limited**

Notes to the Financial Statements

7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.06 £	30.6.05 £
4	Ordinary	£1	4	4
			<u>4</u>	<u>4</u>

8. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1st July 2005	1,158	396	1,554
Profit for the year	408		408
	<u>1,566</u>	<u>396</u>	<u>1,962</u>
At 30th June 2006			