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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007
FOR
PUTMAN PLACE MANAGEMENT CO LTD**

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PUTMAN PLACE MANAGEMENT CO LTD
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FOR THE YEAR ENDED 31 MARCH 2007

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PUTMAN PLACE MANAGEMENT CO LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007**

DIRECTORS:

Mrs M E Hoyle
Mrs J R M Halifax

SECRETARY.

G Robinson

REGISTERED OFFICE:

The Old Forge
16 Bell Street
Henley on Thames
Oxfordshire
RG9 2BG

REGISTERED NUMBER:

2274607 (England and Wales)

ACCOUNTANTS

A R Avann & Co Ltd
Chartered Accountants
33 Wood Lane
Sonning Common
Berkshire
RG4 9SJ

PUTMAN PLACE MANAGEMENT CO LTD

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2007**

The directors present their report with the financial statements of the company for the year ended 31 March 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the common area at Putman Place, Friday Street, Henley on Thames, Oxon

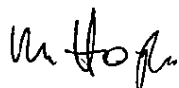
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2006 to the date of this report

Mrs M E Hoyle
Mrs J R M Halifax

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:



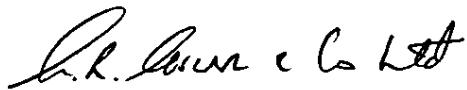
Mrs M E Hoyle - Director

30 November 2007

PUTMAN PLACE MANAGEMENT CO LTD
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
PUTMAN PLACE MANAGEMENT CO LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages four to seven 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 and explanations supplied to us



A R Avann & Co Ltd
Chartered Accountants
33 Wood Lane
Sonning Common
Berkshire
RG4 9SJ

30 November 2007

This page does not form part of the statutory financial statements

PUTMAN PLACE MANAGEMENT CO LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2007**

	Notes	2007 £	2006 £
TURNOVER		3,150	3,150
Administrative expenses		<u>1,474</u>	<u>1,543</u>
OPERATING PROFIT	2	1,676	1,607
Interest receivable and similar income		<u>167</u>	<u>152</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,843	1,759
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>1,843</u>	<u>1,759</u>

The notes form part of these financial statements

PUTMAN PLACE MANAGEMENT CO LTD

**BALANCE SHEET
31 MARCH 2007**

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors	4	2,100	1,050
Cash at bank		11,127	10,190
		<u>13,227</u>	<u>11,240</u>
CREDITORS			
Amounts falling due within one year	5	476	332
NET CURRENT ASSETS		<u>12,751</u>	<u>10,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,751</u>	<u>10,908</u>
CAPITAL AND RESERVES			
Called up share capital	6	9	9
Profit and loss account	7	12,742	10,899
SHAREHOLDERS' FUNDS		<u>12,751</u>	<u>10,908</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

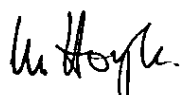
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 2007)

The financial statements were approved by the Board of Directors on 30 November 2007 and were signed on its behalf by



Mrs M E Hoyle - Director



Mrs J R M Halifax - Director

The notes form part of these financial statements



PUTMAN PLACE MANAGEMENT CO LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007**

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 2007)

Turnover

Turnover represents service charges invoiced

2 OPERATING PROFIT

The operating profit is stated after charging

	2007 £	2006 £
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 31 March 2007 nor for the year ended 31 March 2006

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Amounts recoverable on contract	2,100	1,050

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Other creditors	476	332

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary Shares	£1	100	100

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
9	Ordinary Shares	£1	9	9

PUTMAN PLACE MANAGEMENT CO LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2007

7 RESERVES

	Profit and loss account £
At 1 April 2006	10,899
Profit for the year	<u>1,843</u>
At 31 March 2007	<u><u>12,742</u></u>

PUTMAN PLACE MANAGEMENT CO LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2007**

	2007		2006	
	£	£	£	£
Service Charges		3,150		3,150
Other income				
Deposit account interest		167		152
		<u>3,317</u>		<u>3,302</u>
Expenditure				
Insurance	525		703	
Garden & maintenance	179		475	
Managing agent fees	528		132	
Sundry expenses	30		33	
Accountancy	212		200	
		<u>1,474</u>		<u>1,543</u>
NET PROFIT		<u><u>1,843</u></u>		<u><u>1,759</u></u>

This page does not form part of the statutory financial statements