



CIVVALS ELLAM

Chartered Accountants
Registered Auditors

**REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
COTON MANOR MANAGEMENT
COMPANY LIMITED
REGISTERED NO. 2789340**



Marble Arch House
66 - 68 Seymour Street
London W1H 5AF
Telephone 020 7258 3461
Fax 020 7262 2757
e-mail enquiries@civvals.co.uk

Coton Manor Management Company Limited

Company information

Director	IG Burbidge
Secretary	SJ Hall
Company number	2789340
Registered office	Riverside House 101 High Street Westerham Kent TN16 1RQ

Coton Manor Management Company Limited

Contents

	Page
Director's report	1
Balance sheet	2 - 3
Notes to the financial statements	4

Coton Manor Management Company Limited

**Director's report
for the year ended 31 December 2007**

The director presents his report and the financial statements for the year ended 31 December 2007

Principal activity

The principal activity of the company was that of a residents property management company. The company did not trade during the period.

Director and his interest

The director who served during the year and his interest in the company are as stated below

Ordinary shares	
31/12/07	01/01/07

IG Burbidge	-	-
-------------	---	---

Director's responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 15 September 2008 and signed on its behalf by



SJ Hall
Secretary

Coton Manor Management Company Limited

**Balance sheet
as at 31 December 2007**

		2007		2006	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		100		100	
		<u>100</u>		<u>100</u>	
Net current assets			100		100
			<u>100</u>		<u>100</u>
Net assets			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		100		100
			<u>100</u>		<u>100</u>
Shareholders' funds			<u>100</u>		<u>100</u>

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 4 to 4 form an integral part of these financial statements.

Coton Manor Management Company Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2007**

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 2007 and

(c) that I acknowledge our 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

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board on 15 September 2008 and signed on its behalf by



IG Burbidge
Director

The notes on pages 4 to 4 form an integral part of these financial statements.

Coton Manor Management Company Limited

Notes to the financial statements for the year ended 31 December 2007

1 Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

2. Profit and Loss Account

The company has not traded during the year or preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

3 Share capital

	2007	2006
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Controlling interest

No one party is identified as controlling the company

