

REGISTERED NUMBER 2858607 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007
FOR
SHIREBROOK VILLAGE NO 4 RESIDENTS
COMPANY LIMITED**

TUESDAY



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**SHIREBROOK VILLAGE NO 4 RESIDENTS
COMPANY LIMITED**

**COMPANY INFORMATION
For The Year Ended 30 September 2007**

DIRECTORS:	Miss L Archer R Kennedy
SECRETARY.	Mortimer Secretaries Limited
REGISTERED OFFICE:	Bagshot Road Bracknell Berkshire RG12 9SE
REGISTERED NUMBER.	2858607 (England and Wales)
ACCOUNTANTS.	Kirk Rice Accountants The Courtyard High Street Ascot Berkshire, SL5 7HP

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**REPORT OF THE DIRECTORS
For The Year Ended 30 September 2007**

The directors present their report with the financial statements of the company for the year ended 30 September 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the mutual interests of the leases of plots 205-208, 220-225, 237, 238 and 244-253 Shirebrook Village, Warfield Green, Bracknell, Berkshire

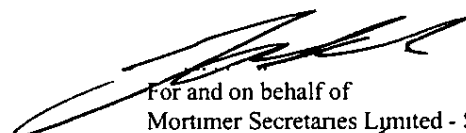
DIRECTORS

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

Miss L Archer
R Kennedy

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.



For and on behalf of
Mortimer Secretaries Limited - Secretary

Date

29/5/08

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
For The Year Ended 30 September 2007**

	Notes	2007 £	2006 £
TURNOVER		11,052	9,909
Administrative expenses		10,170	14,601
OPERATING PROFIT/(LOSS)	2	882	(4,692)
Interest receivable and similar income		84	-
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		966	(4,692)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		966	(4,692)

The notes form part of these financial statements

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**BALANCE SHEET
30 September 2007**

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors	4	527	2,929
Cash at bank		6,032	2,789
		<u>6,559</u>	<u>5,718</u>
CREDITORS			
Amounts falling due within one year	5	981	1,106
		<u>5,578</u>	<u>4,612</u>
NET CURRENT ASSETS			
		<u>5,578</u>	<u>4,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,578</u>	<u>4,612</u>
CAPITAL AND RESERVES			
Called up share capital	6	110	110
Share premium	7	550	550
Profit and loss account	7	4,918	3,952
		<u>5,578</u>	<u>4,612</u>
SHAREHOLDERS' FUNDS		<u>5,578</u>	<u>4,612</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 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 2007)

The financial statements were approved by the Board of Directors on its behalf by

20/5/08

and were signed on

Director

R Kennedy
R KENNEDY

The notes form part of these financial statements

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 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 levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2 OPERATING PROFIT/(LOSS)

The operating profit (2006 - operating loss) 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 30 September 2007 nor for the year ended 30 September 2006.

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Service charges receivable	360	699
Prepayments	167	2,230
	<u>527</u>	<u>2,929</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Service charges received in advance	183	407
Other Creditors	50	50
Accrued expenses	748	649
	<u>981</u>	<u>1,106</u>

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 September 2007**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £5	2007 £	2006 £
100	Ordinary		<u>500</u>	<u>500</u>

Allotted, issued and fully paid Number	Class	Nominal value £5	2007 £	2006 £
22	Ordinary		<u>110</u>	<u>110</u>

7 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 October 2006	3,952	550	4,502
Profit for the year	<u>966</u>		<u>966</u>
At 30 September 2007	<u>4,918</u>	<u>550</u>	<u>5,468</u>