

COMPANY No 2959708

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS
28TH FEBRUARY 2007

Contents

	Pages
Report of the directors	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

FRIDAY



A38 *A9I0SVOC* 21/12/2007 346
COMPANIES HOUSE

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

The directors present their report together with financial statements for the year ended 28th February 2007.

1. Principal activity

The Company is principally engaged in the management of Leicester Parade, Northampton

2. Directors

The directors in office at the end of the year are listed below Mr I J Potter served on the board throughout the whole year Ms J E Mather served on the board throughout the whole year.

The interests of the directors in the shares of the company as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 1985 were as follows

2007 and 2006
Ordinary shares of £1 each

I J Potter	1
J E Mather	1

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

BY ORDER OF THE BOARD

Registered Office

2/4 Leicester Parade
Barrack Road
Northampton
NN2 6AQ

Date 12th December 2007

Mr I POTTER
Company Director



LEICESTER PARADE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28TH FEBRUARY 2007

		2007	2006
	<u>Note</u>	£	£
Turnover		8,370	10,370
Administration expenses		9,054	13,509
(Loss) profit on ordinary activities before taxation		(-684)	(-3,139)
Taxation on profit on ordinary activities	(2)	—	—
(Loss) profit for the year transferred to reserves	(5)	(-684)	(-3,139)

The notes on page 4 form part of these financial statements

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

BALANCE SHEET
28TH FEBRUARY 2007

		2007	2006
	<u>Note</u>	£	£
Current assets			
Cash at bank		1,298	1,982
Creditors' amounts falling due within one year	(3)	233	450
Net current assets		<u>1,065</u>	<u>1,532</u>
Capital and reserves			
Called up share capital	(4)	9	9
Profit and loss account	(5)	1,056	1,523
		<u>1,065</u>	<u>1,532</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B

The directors acknowledge their responsibility for

- i) ensuring that the company keeps accounting records which comply with section 221, and
- ii) preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the directors on 12th December 2007

I J POTTER – Director
J E MATHER – Director



The notes on page 4 form part of these financial statements

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2007

1. Accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), under the historical cost convention

There are no significant accounting policies that in the director's opinion require disclosure

2. Taxation

No charge for corporation tax arises

3. Creditors: amounts falling due within one year

	2007	2006
	£	£
Accruals	233	450
Loan	—	—
	<u>233</u>	<u>450</u>

4. Called up share capital

	2007 and 2006
	£
<u>Authorised</u>	
Ordinary shares of £1 each	9
	<u>9</u>
<u>Allotted, called up and fully paid</u>	
Ordinary shares of £1 each	9
	<u>9</u>

5. Profit and loss account

	£
At 1 st March 2006	1740
Profit (loss) for the year	(-684)
	<u>1,056</u>

6. Controlling party

The company is under the control of the shareholders

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28TH FEBRUARY 2007

	2007		2006	
	£	£	£	£
Service charges receivable		8,370		10,370
Interest received		0		0
		8,370		10,370
<u>Less Expenses</u>				
Maintenance and gardening	5,841		10,854	
Cleaning	723		729	
Insurance	1,375		1,536	
Ground Rent	450		-	
Light and heat	535		360	
Accountancy	100		-	
Legal fees	-		-	
Sundry expenses	30		30	
		9,054		13,509
Net (loss) profit for the year		<u><u>(-684)</u></u>		<u><u>(-3,139)</u></u>