

Registered No 3860708

## 4 Norwich Avenue Freehold Limited

### Report and Accounts

Year ended 31 October 2006

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## **4 Norwich Avenue Freehold Limited**

### **Report and Accounts Contents**

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**4 Norwich Avenue Freehold Limited**

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**Company Information**

**Directors**

Ms C E Purser

Mrs S D Smith

T C Stevens

**Secretary**

Mrs S D Smith

**Registered Office**

18 Winkle Close

Herne Bay

Kent

CT6 8FJ

**Registered Number**

3860708

**Directors' Report**

The directors present their report and accounts for the year ended 31 October 2006

The company was incorporated on 18 October 1999 and acquired the freehold of flats 1, 2, 3 and 4 of 4 Norwich Avenue, Bournemouth on 10 November 1999. Leases were granted to the tenants of flats 2, 3 and 4 for 999 years from 29 September 2000 at a peppercorn rent. The tenant of flat 1 did not participate in the purchase of the freehold. The lease of flat 1 was taken over by the company. It is for 99 years from 29 September 2000 and the ground rent is £75 a year.

**Principal activities**

The company's principal activity during the year was the management of flats at 4 Norwich Avenue, Bournemouth.

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows:

|               | £1 Ordinary shares |      |
|---------------|--------------------|------|
|               | 2006               | 2005 |
| Ms C E Purser | 1                  | 1    |
| Mrs S D Smith | 1                  | 1    |
| T C Stevens   | 1                  | 1    |

**Small company special provisions**

The report of the directors has been 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 3 April 2007

X 

Mrs S D Smith  
Secretary

**Profit and Loss Account  
for the year ended 31 October 2006**

|                                                            | Notes | 2006<br>£  | 2005<br>£  |
|------------------------------------------------------------|-------|------------|------------|
| Turnover                                                   |       | 1,035      | 1,035      |
| Administrative expenses                                    |       | 900        | 670        |
| <b>Operating Profit</b>                                    |       | <u>135</u> | <u>365</u> |
| Interest receivable                                        |       | 24         | 22         |
| <b>Profit on ordinary<br/>activities before taxation</b>   |       | <u>159</u> | <u>387</u> |
| Tax on Profit on ordinary activities                       |       | -          | -          |
| <b>Profit for the financial year</b>                       |       | <u>159</u> | <u>387</u> |
| Dividends                                                  |       | -          | -          |
| <b>Retained Profit / (Loss)<br/>for the financial year</b> | 6     | <u>159</u> | <u>387</u> |

**Balance Sheet**  
as at 31 October 2006

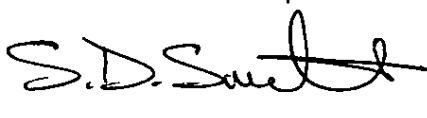
|                                                       | Notes   | 2006<br>£    | 2005<br>£    |
|-------------------------------------------------------|---------|--------------|--------------|
| <b>Fixed assets</b>                                   |         |              |              |
| Tangible assets                                       | 2       | 7,811        | 7,811        |
| <b>Current assets</b>                                 |         |              |              |
| Debtors                                               | 3 30    | 105          |              |
| Cash at bank                                          |         | <u>1,712</u> | <u>1,448</u> |
|                                                       |         | 1,742        | 1,553        |
| <b>Creditors, amounts falling due within one year</b> | 4 7,839 | 7,809        |              |
| <b>Net current liabilities</b>                        |         | - 6,097      | - 6,256      |
| <b>Net assets</b>                                     |         | <u>1,714</u> | <u>1,555</u> |
| <b>Capital and reserves</b>                           |         |              |              |
| Called up share capital                               | 5 3     | 3            | 3            |
| Service charge reserve                                | 6 1,531 | 1,531        | 1,372        |
| Sinking fund reserve                                  |         | 180          | 180          |
| <b>Shareholders' funds</b>                            |         | <u>1,714</u> | <u>1,555</u> |

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

The directors acknowledge their responsibilities for

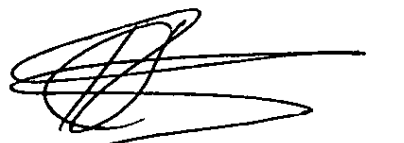
- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

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Mrs S D Smith  
Director

Approved by the board on 3 April 2007

X 

T C Stevens  
Director

**Notes to the Accounts**  
**for the year ended 31 October 2006**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

**Turnover**

Turnover represents service charges and ground rent receivable

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

|                   |     |
|-------------------|-----|
| Freehold property | Nil |
|-------------------|-----|

**2 Tangible fixed assets**

**Land and  
buildings  
£**

Freehold Flats 1, 2, 3 and 4, 4 Norwich Avenue, Bournemouth

**Cost**

|                    |              |
|--------------------|--------------|
| at 1 November 2005 | 7,811        |
| at 31 October 2006 | <u>7,811</u> |

**Depreciation**

|                    |          |
|--------------------|----------|
| at 1 November 2005 | -        |
| at 31 October 2006 | <u>-</u> |

**Net Book Value**

|                    |              |
|--------------------|--------------|
| at 31 October 2006 | 7,811        |
| at 31 October 2005 | <u>7,811</u> |

**Notes to the Accounts  
for the year ended 31 October 2006**

| <b>3 Debtors</b>               | <b>2006<br/>£</b> | <b>2005<br/>£</b> |
|--------------------------------|-------------------|-------------------|
| Prepayments                    | 30                | 30                |
| Ground rent and service charge | -                 | 75                |
|                                | <u>30</u>         | <u>105</u>        |

| <b>4 Creditors: amounts falling due within one year</b> | <b>2005<br/>£</b> | <b>2005<br/>£</b> |
|---------------------------------------------------------|-------------------|-------------------|
| Director's loan account - Ms C E Purser                 | 2,603             | 2,603             |
| Director's loan account - Mrs S D Smith                 | 2,603             | 2,603             |
| Director's loan account - T C Stevens                   | 2,603             | 2,603             |
| Others                                                  | 30                | -                 |
|                                                         | <u>7,839</u>      | <u>7,809</u>      |

| <b>5 Share Capital</b>     | <b>2005<br/>£</b> | <b>2005<br/>£</b> |
|----------------------------|-------------------|-------------------|
| Authorised                 |                   |                   |
| Ordinary shares of £1 each | <u>100</u>        | <u>100</u>        |

|                                   | <b>2006<br/>No.</b> | <b>2005<br/>No.</b> | <b>2006<br/>£</b> | <b>2005<br/>£</b> |
|-----------------------------------|---------------------|---------------------|-------------------|-------------------|
| Alloted, called up and fully paid |                     |                     |                   |                   |
| Ordinary shares of £1 each        | 3                   | 3                   | 3                 | 3                 |

There were no movements in share capital during the financial year

| <b>6 Service charge reserve</b> | <b>2006<br/>£</b> | <b>2005<br/>£</b> |
|---------------------------------|-------------------|-------------------|
| at 1 November                   |                   |                   |
|                                 | 1,372             | 985               |
| Retained Profit                 | 159               | 387               |
|                                 |                   |                   |
| at 31 October                   | <u>1,531</u>      | <u>1,372</u>      |

*Washburn, J. W.*

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