TUSCAN COURT LIMITED.

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31st JULY, 2007.

Company Registration Number 4478413

TUESDAY

A63PZUFG
A11 06/11/2007 495
COMPANIES HOUSE

JEAN BEVES
COMPANY SECRETARY.
1 TUSCAN COURT.
18 THE ESPLANADE
TELSCOMBE CLIFFS
EAST SUSSEX. BN10 7HF

Tuscan Court Limited
18 The Esplanade
Telscombe Cliffs
East Sussex BN10 7HF

Company Registration Number 4478413

The Company Secretary / Directors have prepared the financial statement and are presenting them

We believe the financial statements give a true and fair view of the state of the Company's affairs as at 31st July, 2007

D F Taylor

D. F. Taylor.

Director

Jean Beves

Jean Beves

Company Secretary

Tuscan Court Limited

Company Registration No 4478413

Statutory accounts for the year ended 31st July, 2007

Directors' report

The directors present their report for the year ended 31st July, 2007

Principal activity

The principal activity of the company is that of ownership of the freehold of Tuscan Court The company is also used to administer and maintain the common parts of the property

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the company were

	Ordinary Shares of £1 each 31 July 2007
Mrs J Beves	1
Mr D Edwards	1
Mr & Mrs Juden	1
Mr & Mrs Taylor	1

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies

Signed on behalf of the board of directors, who approved this report on 10th August, 2007

J Beves

J Beves
Company Secretary

TUSCAN COURT LIMITED

PROFIT & LOSS ACCOUNT

YEAR ENDING 31st JULY, 2006

Income & Expenditure Accounts for the year ending 31st July, 2007

	2007	2006 £
Maintenance	1020 00	880 00
Net Interest	25 50	10 62
Building Insurance	700 00	810 40
Additional Income	153 15	------
Insurance claim received	540 00	
	2438 65	1701 02
EXPENDITURE		
Building Insurance	694 88	810 41
Electricity	77 34	74 41
Companies House	15 00	15 00
Wheelie Bins	184 00	
Maintenance	72 58	30 48
Roof repair (Storm Damage)	740 00	
	1783 80	930 30

EXCESS OF INCOME OVER EXPENDITURE £ 654 85

There were no other recognised gains and losses for the year attributable to Shareholders

Tuscan Court Limited
Company Registration No 4478413
Balance sheet as at 31st July, 2007

	2007	2006
Fixed Assets	£	£
Tangible assets	600 00	600 00
Current assets		
Cash at bank	1718 07	1020 64
Cash in hand	12 92	55 50
	£2330 99	£1676 14
Current Liabilities	0	0
Capital and reserves		
Called-up share capital	4 00	4 00
Other reserves	600 00	600 00
Income surplus	1726 99	1072 14
	£2330 99	£1676 14

These accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985, and with the Financial reporting Standard for Small Entities

For the year ended 31st July, 2007 The company was entitled to exemption from audit Under s249A(1) of the Companies Act 1985 No notice requiring an audit was deposited under s249B(2)

The directors acknowledge they are responsible for
ensuring that the company keeps proper accounting records, as required by s221,

Preparing accounts giving a true and fair view of the affairs of the company as at the year end of its surplus/deficit for the year as required by s226,

Preparing accounts which comply with the Act, so far as applicable to company

Signed on behalf of the board of directors

D F Taylor. D F Taylor, director

These accounts were approved on 10th August, 2007

Tuscan Court Limited

Company Registration No 4478413

Notes for the accounts for the year ended 31st July, 2007

1 Accounting policies

Basis of accounting
These accounts have been prepared under the historical cost convention, and in Accordance with the Financial Reporting Standard for Smaller Entities

Depreciation.
Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish

		2007
2	**Fixed Assets**	**£**
Cost at start and end of year		600
3	**Debtors**	nil
4	**Creditors**	nil
5.	**Ordinary Shares**	4

6. Movement on reserves

	Share Capital	Other reserve	Income surplus(deficit)	Total
Share issued	4			4
Movement during year 2006		600	1072	1672
Balance at 31st July, 2007	4	600	1727	2331

7. Controlling party
There is no controlling party