

4586310

Parc Mont Management Company Limited

**Financial Statements
for the year ended 30 November 2007**



Parc Mont Management Company Limited

Financial Statements for the year ended 30 November 2007

Registered No. 4586310

DIRECTORS

Dr H C Robinson
J C Robinson

SECRETARIES

D E Haymes

BANKERS

Yorkshire Bank Plc
14 Broadway
Bradford
BD1 1EZ

REGISTERED OFFICE

Merchants Quay
Ashley Lane
Shipley
BD17 7DB

Parc Mont Management Company Limited

Financial Statements for the year ended 30 November 2007

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Parc Mont Management Company Limited

Directors' Report

The directors present their report and accounts for the year ended 30 November 2007.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the company in the year under review consisted of the the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants.

DIRECTORS AND THEIR INTERESTS

The directors during the period under review and their interests in the share capital of the company at 30 November 2007 were as follows:

Dr H C Robinson	-
J C Robinson	-

AUDITORS

The company is exempt from audit by virtue of S249A of the Companies Act 1985.

On behalf of the Board

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

J C Robinson
Director

Parc Mont Management Company Limited

Balance sheet as at 30 November 2007

	Notes	2007 £	2006 £
Current Assets			
Debtors	2	24,718	28,586
Cash at bank		4,315	2,010
		29,033	30,596
Current Liabilities			
Creditors - amounts falling due within one year	3	21,070	28,568
Net assets		7,963	2,028
Capital and Reserves			
Called up share capital	4	18	18
Income and expenditure account	5	7,945	2,010
		7,963	2,028

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1 relating to small companies.

Statement in compliance with section 249 of the Companies Act 1985.

For the year ended 30 November 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

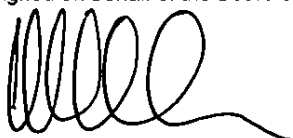
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The directors acknowledge their responsibility for:

- i) ensuring 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 5 December 2008

Signed on behalf of the Board of Directors



J C Robinson
Director

Parc Mont Management Company Limited

Notes to the financial statements for the year ended 30 November 2007

1 Accounting Policies

Basis of preparation

The accounts are prepared under the historical cost convention in accordance with applicable accounting standards.

Turnover

Turnover represents Maintenance Charges Receivable in respect of communal expenditure in the ordinary course of business. Value Added Tax is not charged thereon.

	2007 £	2006 £
2 Debtors		
Maintenance charges in arrears	12,047	18,229
Other debtors	11,727	8,809
Prepaid expenses	926	1,530
Unpaid share capital	18	18
	24,718	28,586

3 Creditors - amounts falling due within one year

Maintenance charges in advance	438	5,714
Trade creditors	6,246	3,764
Collections account/scheme bank account	13,341	10,945
Accruals	1,045	8,145
	21,070	28,568

4 Share capital

Authorised

18 Ordinary Shares of 100p each	18	18

Allotted, called up and fully paid

18 Ordinary Shares of 100p each	18	18

Parc Mont Management Company Limited

**Notes to the financial statements
for the year ended 30 November 2007**

	2007 £	2006 £
5 Income and expenditure account		
At beginning of year	2,010	5,718
Surplus/(deficit) on activities	5,935	(3,708)
At end of year	<u>7,945</u>	<u>2,010</u>