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Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2007
for
Doverhay Management Limited

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COMPANIES HOUSE

Doverhay Management Limited

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for the Year Ended 31 December 2007

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Doverhay Management Limited

Company Information
for the Year Ended 31 December 2007

DIRECTORS:

J R Stenner
R O Stenner
A M Phipps

SECRETARY:

R O Stenner

REGISTERED OFFICE:

St Mary's House
Magdalene Street
Taunton
Somerset
TA1 1SB

REGISTERED NUMBER:

(England and Wales)

ACCOUNTANTS:

A C Mole & Sons
Stafford House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Doverhay Management Limited

Report of the Directors
for the Year Ended 31 December 2007

The directors present their report with the financial statements of the company for the year ended 31 December 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of Doverhay Place, Porlock, Somerset

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2007 to the date of this report

J R Stenner
R O Stenner
A M Phipps

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:



R O Stenner - Secretary

Date

24th September 08

Doverhay Management Limited

Profit and Loss Account
for the Year Ended 31 December 2007

	Notes	2007 £	2006 £
TURNOVER		16,488	-
Administrative expenses		16,026	-
		462	-
Other operating income		6,304	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	6,766	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		6,766	-

The notes form part of these financial statements

Doverhay Management Limited

Balance Sheet
31 December 2007

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors	4	3	3
Cash at bank		7,060	-
		<u>7,063</u>	<u>3</u>
CREDITORS			
Amounts falling due within one year	5	294	-
		<u>6,769</u>	<u>3</u>
NET CURRENT ASSETS			
		<u>6,769</u>	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,769</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	6	3	3
Profit and loss account	7	6,766	-
		<u>6,769</u>	<u>3</u>
SHAREHOLDERS' FUNDS		<u>6,769</u>	<u>3</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 24 September 2008 and were signed on its behalf by



A M Phipps - Director

The notes form part of these financial statements

Doverhay Management Limited

Notes to the Financial Statements
for the Year Ended 31 December 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 receivable

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit 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 31 December 2007 nor for the year ended 31 December 2006

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2007 £	2006 £
Trade debtors	3	3

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Other creditors	294	-

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1	1,000	1,000
Allotted and issued Number	Class	Nominal value	2007 £	2006 £
3	Ordinary	1	3	3

Doverhay Management Limited

Notes to the Financial Statements - continued
for the Year Ended 31 December 2007

7 RESERVES

	Profit and loss account £
Profit for the year	6,766
At 31 December 2007	<u>6,766</u>