



**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2007
FOR
MAPLE (196) LIMITED**


J. A. Middleton

WEDNESDAY



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COMPANIES HOUSE

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**DETAILED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 2007
FOR
MAPLE (196) LIMITED**

MAPLE (196) LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2007**

	2007	2006
	£	£
INCOME	5,520	7,200
EXPENDITURE		
Heat, light and power	478	589
Statutory fees	30	30
Repairs and maintenance	206	494
Cleaning	2,652	1,810
Accountancy	587	117
Bank charges	7	-
Insurance	1,281	1,190
	<u>5,241</u>	<u>4,230</u>
	279	2,970
Interest received	<u>-</u>	<u>10</u>
OPERATING SURPLUS	<u>279</u>	<u>2,980</u>

MAPLE (196) LIMITED

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FOR THE YEAR ENDED 30th JUNE 2007**

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MAPI F (196) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30th JUNE 2007**

DIRECTORS

M M Chow
G L Clarke
B B Lindley
I R Lindsay Watson
J B Middleton
U Nicolardi
C L Tazzioli
C Wilson

SECRETARY

M S Moore

REGISTERED OFFICE

Unit 2 Beech Court
Wokingham Road
Hurst Reading
BERKSHIRE RG10 0RU

REGISTERED NUMBER

04801421

ACCOUNTANTS

AFM Chartered Accountants
Unit 4 Kernel Court
Walnut Tree Close
Guildford
SURREY GU1 4UD

MAPLF (196) LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30th JUNE 2007**

The directors present their report with the financial statements of the company for the year ended 30th June 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of a maintenance service for the flats and all communal areas of the property situated at Roman Place, Maidenhead, Berkshire

DIRECTORS

The directors shown below have held office during the year

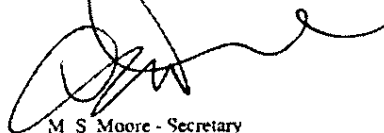
M M Chow
G L Clark
B B Lindley
I R Lindsay Watson
J B Middleton
U Nicolardi
C L Tazzioli
C Wilson
C F Anderson

Appointed on 13th November 2006

Appointed on 28th September 2007
Appointed on 1st November 2007
Resigned on 28th September 2007

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.



M S Moore - Secretary

1st March 2008



J B Middleton

MAPLE (196) LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2007**

	Notes	2007 £	2006 £
INCOME	1	5,520	7 200
Administrative expenses		<u>5 241</u>	<u>4 230</u>
		279	2,970
Other operating income		<u>-</u>	<u>10</u>
OPERATING SURPLUS BEFORE TAXATION		279	2,980
Taxation	2	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>279</u>	<u>2,980</u>

MAPLE (196) LIMITED

BALANCE SHEET
30th JUNE 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Intangible assets		-	-
CURRENT ASSETS			
Debtors	3	-	150
Cash at bank		<u>3,846</u>	<u>2,948</u>
		3,846	3,098
CREDITORS			
Amounts falling due within one year	4	<u>587</u>	<u>118</u>
NET CURRENT ASSETS		<u>3,259</u>	<u>2,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,259</u>	<u>2,980</u>

CAPITAL AND RESERVES

RETAINED RESERVES	5	<u>3,259</u>	<u>2,980</u>
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The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007

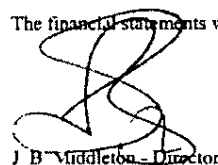
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 2005)

The financial statements were approved by the Board of Directors on 1st March and were signed on its behalf by


J B Middleton - Director

The notes form part of these financial statements

MAPLE (196) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30th JUNE 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 2005)

Turnover

Turnover represents net residents' charges receivable in respect of levies made to recover operating costs

2 TAXATION

The residents consider that no liability to taxation arises in respect of the service charges paid by the members, since these represent contributions to a common fund for the mutual benefit of members and as such are not taxable

3 DEBTORS

	2007 £	2006 £
Other Debtors	-	150
	<u>-</u>	<u>150</u>

4 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Accruals	587	118
	<u>587</u>	<u>118</u>

5 RESERVES

	2007 £	2006 £
Opening reserves	2,980	-
Surplus / (Deficit) for the year	279	2,980
Closing reserves	<u>3,259</u>	<u>2,980</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MAPLE (196) LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30th June 2007 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th June 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



AFM Chartered Accountants

2nd February 2008