

CAIUS HOUSE (BEXHILL) LIMITED
Company No. 05468614

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2007



COMPANY INFORMATION

INCORPORATED

1st June 2005

REGISTRATION NUMBER

5468614

DIRECTORS

Shaun Creasey
Robert John Aldington-Smyth
Susan Mary Landy
Kelly Ann Morgan
Gary Murdoch
Robert Simon Flowerday

SECRETARY

Naomi Clare Creasey

BANKERS

HSBC
2 Devonshire Road
Bexhill On Sea
East Sussex
TN40 1AT

REGISTERED OFFICE

Caius House
13 Bolebrooke Road
Bexhill-On-Sea
East Sussex
TN40 1EP

ACCOUNTANTS

Caladine Stevens Limited
Chartered Certified Accountants
1 The Avenue
Eastbourne
East Sussex
BN21 3YA

DIRECTORS' REPORT**FOR THE YEAR ENDED 30 JUNE 2007**

The Directors present their report and the Financial Statements for the year ended 30 June 2007

Principal activity

The principal activity of the Company is that of the ownership of the Freehold reversion of Caius House 13 Bolebrooke Road Bexhill-On-Sea and the management and administration of the services for the residents thereof.

Directors

The Directors of the Company during the year and their interests in the shares of the Company as recorded in the Register of Directors' Interests were as follows:

		30 June 2007 Ordinary Shares	30 June 2006 Ordinary Shares
Jodee Bardini	(Resigned 18 November 2006)	-	1
Shaun Creasey		1	1
Robert John Aldington-Smyth	(Appointed 18 November 2006)	1	-
Susan Mary Landy		1	1
Kelly Ann Morgan		1	1
Gary Murdoch		1	1
Linda Exley		1	1

Results

The company had a surplus carried forward on 30th June 2007 of £1118.

Directors' Responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

1 The Avenue
Eastbourne
East Sussex
BN21 3YA

On behalf of the Board



Naomi Clare Creasey

Date ... 18 December 2008.....

Secretary

ACCOUNTANTS' REPORT

FOR THE YEAR ENDED 30 JUNE 2007

**Chartered Certified Accountants' report to the members
on the unaudited Financial Statements of Caius House (Bexhill) Limited**

In accordance with the engagement letter dated 18th December 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the Financial Statements for the Company for the year ended 30 June 2007, set out on pages 4 to 7 from the accounting records and information and explanations you have given to us. The financial statements have been compiled on the accounting basis set out in note 1 to the financial statements

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2007 set out on pages 4 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of 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 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 Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have approved the financial statements for the year ended 30 June 2007 and acknowledge your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

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 information.

You have acknowledged on the balance sheet as at 30 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.



Caladine Stevens Limited
Chartered Certified Accountants

1 The Avenue
Eastbourne
East Sussex
BN21 3YA

Date. 18th December 2008

CAIUS HOUSE (BEXHILL) LIMITED**Page 4****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2007**

	<u>Notes</u>	2007 £	2006
INCOME		16,638	
ADMINISTRATION COSTS		15,546	
OPERATING SURPLUS		1,092	
BANK INTEREST RECEIVED		26	
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		1,118	
TAXATION	(2)	-	
RETAINED FOR YEAR		1,118	
RESERVES brought forward		-	
RESERVES carried forward	(7)	1,118	

Date ... 18 December 2008.....

BALANCE SHEET**At 31 May 2007**

	Notes	2007		2006	
		£	£	£	£
<u>FIXED ASSETS</u>					
Freehold Caius House			-		-
<u>CURRENT ASSETS</u>					
Bank Balance		1,353			
<u>DEBTORS</u>					
Sundry	(4)	6		6	
		<u>1,359</u>		<u>6</u>	
<u>CREDITORS</u>					
Amounts falling due within one year	(5)	235			
<u>NET CURRENT ASSETS / LIABILITIES</u>			<u>1,124</u>		<u>6</u>
<u>TOTAL ASSETS</u>			<u>1,124</u>		<u>6</u>
Represented by					
<u>CALLED UP SHARE CAPITAL</u>	(6)		6		6
<u>RESERVES</u>	(7)		1,118		-
<u>TOTAL SHAREHOLDERS FUNDS</u>			<u>1,124</u>		<u>6</u>

In preparing these financial statements:

- a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (January 2007).

The financial statements on pages 4 to 7 were approved by the board of directors on 18th December 2008 and signed on its behalf by:



Shaun Creasey

Date ...18 December 2008.....

NOTES TO THE FINANCIAL STATEMENTS**FOR THE YEAR ENDED 30 JUNE 2007****1 ACCOUNTING POLICIES****a) Basis of preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

b) Income

Income represents the amounts received from flatowners in respect of maintenance and management contributions received in the year.

2 TAXATION

In the opinion of the Directors there is no liability to United Kingdom Taxation.

3 EMPLOYEES

a) There are none other than the Directors.

b) The Directors did not receive any remuneration for their services.

4 DEBTORS

	2007 £	2006 £
Sundry	<u>6</u>	<u>6</u>

5 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Creditors	<u>235</u>	<u>-</u>

Date ...18 December 2008.....

NOTES TO THE FINANCIAL STATEMENTS (continued)**FOR THE YEAR ENDED 30 JUNE 2007****6 CALLED UP SHARE CAPITAL - EQUITY SHARES**

	2007 £	2006 £
Authorised, 6 Ordinary £1 Shares	6	6
Issued and not fully paid, 6 Ordinary £1 Shares	6	6

7 RESERVES

	2007 £	2006 £
At 1 July 2006	-	-
Retained surplus for the year	1,118	-
At 30 June 2007	1,118	-

Date ...18 December 2008.....

CAIUS HOUSE (BEXHILL) LIMITED**Page 8****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2007**

	2007		2006	
	£	£	£	£
<u>TURNOVER</u>				
Maintenance contributions from flat owners		16,638		-
<u>ADMINISTRATIVE EXPENSES</u>				
Building insurance	1,177		-	
Repairs property	14,134		-	
Accountancy	235		-	
		15,546		-
<u>OPERATING SURPLUS</u>		1,092		-
<u>INTEREST RECEIVED</u>				
Bank interest received		26		-
<u>NET SURPLUS FOR THE YEAR</u>		1,118		-

This page does not form part of the Statutory Financial Statements.

The company was dormant for the whole of the previous year.

Date ... 18 December 2008.....