

1743275

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2006
FOR
STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED



**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2006**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 25 DECEMBER 2006**

DIRECTOR:	W P Bastin
SECRETARY:	Ridgeway estate agents
REGISTERED OFFICE	C/o Ridgeway Estate Agents 11-12 Commercial Road SWINDON SN1 5NF
REGISTERED NUMBER	1743275
ACCOUNTANTS:	Derrick Newman Limited 29 Bath Road Swindon Wiltshire SN1 4AS

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 25 DECEMBER 2006**

The director presents his report with the financial statements of the company for the year ended 25 December 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the maintenance fund for the tenants of Stable Court, Wootton Bassett

DIRECTORS

The directors during the year under review were

Mrs N Sygall	- resigned 15/9/2006
W P Bastin	- appointed 15/9/2006

The beneficial interest of the director holding office on 25 December 2006 in the issued share capital of the company was as follows

	25 12 06	26 12 05 or date of appointment if later
Ordinary A £1 shares		
W P Bastin	1	1

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:



Ridgeway estate agents - Secretary

Date 4/4/2007.

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 25 DECEMBER 2006**

		<u>2006</u>	<u>2005</u>
	Notes	£	£
TURNOVER		4,344	4,344
Administrative expenses		3,939	3,024
OPERATING PROFIT	2	405	1,320
Interest receivable and similar income		165	178
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		570	1,498
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		570	1,498
Retained profit brought forward		10,312	8,814
RETAINED PROFIT CARRIED FORWARD		<u>£10,882</u>	<u>£10,312</u>

The notes form part of these financial statements

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**BALANCE SHEET
25 DECEMBER 2006**

		2006		2005	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		20		24
CURRENT ASSETS:					
Debtors	5	68		115	
Cash at bank		12,871		10,983	
		12,939		11,098	
CREDITORS: Amounts falling due within one year					
	6	2,065		798	
NET CURRENT ASSETS:			10,874		10,300
TOTAL ASSETS LESS CURRENT LIABILITIES.			£10,894		£10,324
CAPITAL AND RESERVES:					
Called up share capital	7		12		12
Profit and loss account			10,882		10,312
SHAREHOLDERS' FUNDS:			£10,894		£10,324

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 25 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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 director on

5th April 2007

and were signed by



W P Bastin - Director

The notes form part of these financial statements

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2006**

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)

2 OPERATING PROFIT

The operating profit is stated after charging

	2006 £	2005 £
Depreciation - owned assets	4	6
	<u> </u>	<u> </u>
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 25 December 2006 nor for the year ended 25 December 2005

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc
	<u> </u>
	£
COST:	
At 26 December 2005	147
and 25 December 2006	<u> </u>
DEPRECIATION:	
At 26 December 2005	123
Charge for year	4
	<u> </u>
At 25 December 2006	127
	<u> </u>
NET BOOK VALUE:	
At 25 December 2006	20
	<u> </u>
At 25 December 2005	24
	<u> </u>

**5 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2006 £	2005 £
Sundry debtors	68	115
	<u> </u>	<u> </u>

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2006**

**6 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2006	2005
	£	£
Trade creditors	2,065	798
	<u> </u>	<u> </u>

7 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2006	2005
			£	£
12	Ordinary A	£1	12	12
			<u> </u>	<u> </u>

STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 25 December 2006 set out on pages three to six 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

Derrick Newman Ltd

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

Date *3 April 07*

**STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 25 DECEMBER 2006**

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
Income:				
Maintenance Fees		4,344		4,344
Other income:				
Interest received		165		178
		<u>4,509</u>		<u>4,522</u>
Expenditure:				
Electricity	91		-	
Insurance	778		-	
Maintenance of Buildings	889		-	
Property Managers Fees	1,670		-	
Sundry expenses	284		2,970	
Accountancy	494		-	
Corporation Tax	(271)		48	
		<u>3,935</u>	<u> </u>	<u>3,018</u>
		574		1,504
Depreciation				
Plant depreciation		4		6
NET PROFIT		<u>£570</u>		<u>£1,498</u>

This page does not form part of the statutory financial statements