

1743275

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 DECEMBER 2007
FOR
STABLE COURT (WOTTON BASSETT) MANAGEMENT
COMPANY LIMITED

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

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FOR THE YEAR ENDED 25 DECEMBER 2007**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 25 DECEMBER 2007**

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 2007**

The director presents his report with the financial statements of the company for the year ended 25 December 2007

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

DIRECTOR

W P Bastin was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

	25 12.07	26.12.06
Ordinary A £1 shares	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

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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 25 DECEMBER 2007**

		<u>2007</u>	<u>2006</u>
	Notes	£	£
TURNOVER		4,096	4,344
Administrative expenses		8,992	3,939
OPERATING (LOSS)/PROFIT	2	(4,896)	405
Interest receivable and similar income		198	165
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,698)	570
Tax on (loss)/profit on ordinary activities	3	43	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(4,741)	570
Retained profit brought forward		10,882	10,312
RETAINED PROFIT CARRIED FORWARD		<u>£6,141</u>	<u>£10,882</u>

The notes form part of these financial statements

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

**BALANCE SHEET
25 DECEMBER 2007**

		2007		2006	
Notes	£	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		16		20
CURRENT ASSETS:					
Debtors	5	182		68	
Cash at bank		6,494		12,871	
		6,676		12,939	
CREDITORS: Amounts falling due within one year					
	6	539		2,065	
NET CURRENT ASSETS:					
			6,137		10,874
TOTAL ASSETS LESS CURRENT LIABILITIES:					
			£6,153		£10,894
CAPITAL AND RESERVES:					
Called up share capital	7		12		12
Profit and loss account			6,141		10,882
SHAREHOLDERS' FUNDS:					
			£6,153		£10,894

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 25 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 25 December 2007 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

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 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)

2 OPERATING (LOSS)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

	2007 £	2006 £
Depreciation - owned assets	4 ==	4 ==
Directors' emoluments and other benefits etc	- ==	- ==

3 TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows

	2007 £	2006 £
Current tax		
UK corporation tax	43 —	- —
Tax on (loss)/profit on ordinary activities	43 ==	- ==

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST:	
At 26 December 2006 and 25 December 2007	147 —
DEPRECIATION:	
At 26 December 2006	127
Charge for year	4 —
At 25 December 2007	131 —
NET BOOK VALUE:	
At 25 December 2007	16 ==
At 25 December 2006	20 ==

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 DECEMBER 2007**

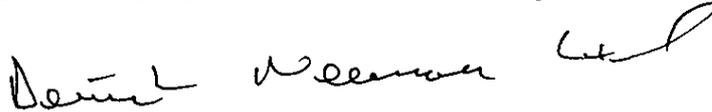
5	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2007 £	2006 £
	Sundry debtors		182 <u> </u>	68 <u> </u>
6	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2007 £	2006 £
	Trade creditors		519	2,065
	Taxation		20	-
			539 <u> </u>	2,065 <u> </u>
7	CALLED UP SHARE CAPITAL			
	Authorised, allotted, issued and fully paid			
	Number Class	Nominal value	2007 £	2006 £
	12 Ordinary A	£1	12 <u> </u>	12 <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 2007 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 Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

Date

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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 25 DECEMBER 2007**

	2007		2006	
	£	£	£	£
Income:				
Maintenance Fees		4,096		4,344
Other income:				
Interest received		198		165
		4,294		4,509
Expenditure:				
Electricity	17		91	
Insurance	782		778	
Maintenance of Buildings	5,708		889	
Property Managers Fees	1,947		1,670	
Sundry expenses	15		284	
Accountancy	519		494	
Corporation Tax	-		(271)	
	—	8,988	—	3,935
		(4,694)		574
Depreciation:				
Plant depreciation		4		4
NET (LOSS)/PROFIT		£(4,698)		£570

This page does not form part of the statutory financial statements