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Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2007
for
Clarence Court (Yeovil) Limited

SATURDAY



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Clarence Court (Yeovil) Limited

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for the Year Ended 31 December 2007

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Clarence Court (Yeovil) Limited

Company Information
for the Year Ended 31 December 2007

DIRECTORS:

Mrs W O Karpowski
Mrs E M Knight
LT CDR RN J W Rawlins

SECRETARIES:

O C Pope

REGISTERED OFFICE:

32 Princes Street
Yeovil
Somerset
BA20 1EQ

REGISTERED NUMBER:

05173364 (England and Wales)

ACCOUNTANTS:

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

Clarence Court (Yeovil) 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 the property known as Clarence Court, Clarence Street, Yeovil.

DIRECTORS

The directors who have held office during the period from 1 January 2007 to the date of this report are as follows

A G Bennett - resigned 30 November 2007

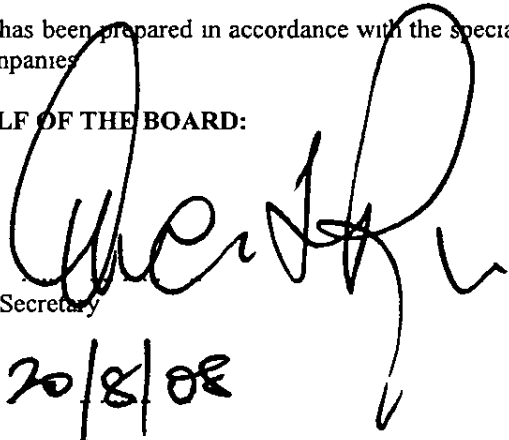
Mrs W O Karpowski - appointed 28 February 2007

Mrs E M Knight - appointed 28 February 2007

LT CDR RN J W Rawlins - appointed 20 March 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:


O C Pope - Secretary

Date

20/8/08

Clarence Court (Yeovil) Limited

Profit and Loss Account
for the Year Ended 31 December 2007

		Year Ended 31 12 07 £	Period 1 8 05 to 31 12 06 £
	Notes		
TURNOVER		25,014	18,514
Administrative expenses		<u>17,538</u>	<u>14,223</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	7,476	4,291
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>7,476</u>	<u>4,291</u>

The notes form part of these financial statements

Clarence Court (Yeovil) Limited

Balance Sheet

31 December 2007

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors	4	7,749	1,765
Cash at bank		4,381	7,444
		<u>12,130</u>	<u>9,209</u>
CREDITORS			
Amounts falling due within one year	5	363	4,918
NET CURRENT ASSETS		<u>11,767</u>	<u>4,291</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,767</u>	<u>4,291</u>
RESERVES			
Profit and loss account	6	11,767	4,291
		<u>11,767</u>	<u>4,291</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 its behalf by

25/8/08

and were signed on



LT CDR RN J W Rawlins - Director

The notes form part of these financial statements

Clarence Court (Yeovil) 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

2 OPERATING PROFIT

The operating profit is stated after charging

	Year Ended 31 12 07 £	Period 1 8 05 to 31 12 06 £
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 period ended 31 December 2006

4 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade debtors	7,261	1,312
Other debtors	488	453
	<u>7,749</u>	<u>1,765</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade creditors	-	124
Other creditors	363	4,794
	<u>363</u>	<u>4,918</u>

6 RESERVES

	Profit and loss account £
At 1 January 2007	4,291
Profit for the year	<u>7,476</u>
At 31 December 2007	<u>11,767</u>

Clarence Court (Yeovil) Limited

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

7 SHARE CAPITAL

The company is limited by guarantee and has no share capital