

Registered number  
03992868

Rutland Street (Filey) Management Company Ltd

Abbreviated Accounts

31 May 2006

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**Rutland Street (Filey) Management Company Ltd**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of Rutland Street (Filey) Management Company Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 May 2006, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Clive Kettley  
Chartered Accountant

80 Nettleham Road  
Lincoln  
LN2 1RR

17 February 2007

**Rutland Street (Filey) Management Company Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 May 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	1	1
<b>Current assets</b>			
Cash at bank and in hand	3	3	
<b>Creditors: amounts falling due within one year</b>	(1)	(1)	
<b>Net current assets</b>		2	2
<b>Net assets</b>		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
<b>Shareholders' funds</b>		<u>3</u>	<u>3</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

  
L Durasamy

Director

Approved by the board on 17 February 2007

**Rutland Street (Filey) Management Company Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2006**

**1 Accounting policies**

The accounts 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 rent received by the company

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 June 2005	1
	<hr/>
At 31 May 2006	1
	<hr/>
<b>Depreciation</b>	
	<hr/>
At 31 May 2006	-
	<hr/>
<b>Net book value</b>	
At 31 May 2006	1
	<hr/>
At 31 May 2005	1
	<hr/>

<b>3 Share capital</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Authorised:		
Ordinary shares of £1 each	6	6
	<hr/>	<hr/>
	<b>2006</b>	<b>2005</b>
	<b>No</b>	<b>No</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
Ordinary shares of £1 each	3	3
	<hr/>	<hr/>