

2673076

SUMMERHILL VILLAS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JANUARY 2006



P.W. Jeal
47 High Beeches
Chelsfield
Kent
BR6 6EE

SUMMERHILL VILLAS LIMITED

COMPANY INFORMATION

DIRECTORS:

A. Bailey
A.J. Bunzl
K.J. Sedgwick

COMPANY SECRETARY:

A.J. Bunzl

COMPANY NUMBER:

2679976

REGISTERED OFFICE:

Garden Flat
1 De Pontchalon House
2 Summerhill Villas
Susan Wood
Chislehurst
Kent
BR7 5NG

REPORTING ACCOUNTANT:

P.W. Jeal
47 High Beeches
Chelsfield
Kent
BR6 6EE

SUMMERHILL VILLAS LIMITED

REPORT OF THE DIRECTORS

for the year ended 31st January 2006

The Directors present their Report and the Financial Statements for the year ended 31st January 2006.

REVIEW OF ACTIVITIES

The Company has not traded during the year.

RESULTS

The loss for the year ended 31st January 2006 amounted to £(1,050), which has been transferred to the Profit and Loss Account reserve.

DIRECTORS' INTEREST

The interest is defined by the Companies Act 1985 of the Directors in the share capital of the Company at the beginning and end of the year were as follows:

<u>Name</u>	<u>Class of Share</u>	<u>Holding at</u>	
		<u>31.1.06</u>	<u>31.1.05</u>
S.M.E. Ambache (Retired May 2005)	£1 Ordinary	0	1
A. Bailey (Appointed May 2005)	£1 Ordinary	1	0
A.J. Bunzl	£1 Ordinary	1	1
S.A. Marsdale (Retired August 2005)	£1 Ordinary	0	1
K.J. Sedgwick (Appointed August 2005)	£1 Ordinary	1	0

AUDITORS

Under the provisions of the Companies Act 1985, an audit was not required for the year ended 31st January 2006. Mr P.W. Jeal has been retained as reporting accountant and a resolution proposing his appointment will be put forward to the forthcoming Annual General Meeting.

SIGNED ON BEHALF OF THE BOARD



Mr A.J. Bunzl – Company Secretary

11/11/06

Date:

SUMMERHILL VILLAS LIMITED

ACCOUNTANTS' REPORT

TO THE MEMBERS OF SUMMERHILL VILLAS LIMITED

I have examined, without carrying out an audit, the Accounts for the year ended 31st January 2006 set out on Pages 4 to 7.

As described on Page 6, the Company's directors are responsible for the preparation of the Accounts and they believe that the Company is exempt from an audit.

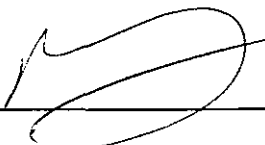
In my opinion:

- a the Accounts are in agreement with those accounting records kept by the Company under Section 221 of the Companies Act 1985.
- b the Accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act and
- c on the basis of the information contained in the accounting records, the Company satisfied the requirements for exemption from audit of the Accounts for the year specified in Section 249(4) of the Act, as modified by Sub-Section (5) of that Section did not fall within Section 249B(1)(a) to (f) at any time within the financial year.

P. W. Jeal FCMA
Reporting Accountant

47 High Beeches
Chelsfield
Kent
BR6 6EE

Date:


8/11/06

SUMMERHILL VILLAS LIMITED

PROFIT AND LOSS ACCOUNT

for the year ended 31st January 2006

	<u>Note</u>	<u>2006</u>	<u>2005</u>
		<u>£</u>	<u>£</u>
NET OPERATING EXPENSES	2	<u>1,050</u>	<u>1,129</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>£(1,050)</u>	<u>£(1,129)</u>

SUMMARY OF ACCUMULATED LOSSES

ACCUMULATED LOSS @ 1ST FEBRUARY 2005	(14,374)	(13,245)
LOSS FOR THE FINANCIAL YEAR	<u>(1,050)</u>	<u>(1,129)</u>
ACCUMULATED LOSS @ 31ST JANUARY 2006	<u>£(15,424)</u>	<u>£(14,374)</u>

SUMMERHILL VILLAS LIMITED

BALANCE SHEET

as at 31st January 2006

	<u>Note</u>	<u>2006</u>	<u>2005</u>
		<u>£</u>	<u>£</u>
SUNDRY DEBTORS	3	-	240
CREDITORS - AMOUNTS FALLING DUE WITHIN THE YEAR	4	(<u>15,421</u>)	(<u>14,611</u>)
TOTAL ASSETS LESS CURRENT LIABILITIES		£(<u>15,421</u>)	£(<u>14,371</u>)
 <u>CAPITAL AND RESERVES</u>			
CALLED UP SHARE CAPITAL	5	3	3
PROFIT AND LOSS ACCOUNT		(<u>15,424</u>)	(<u>14,374</u>)
		£(<u>15,421</u>)	£(<u>14,371</u>)

continued ...

SUMMERHILL VILLAS LIMITED

BALANCE SHEET

as at 31st January 2006

continued ... 2

For the year ended 31st January 2006, the Company was entitled to the exemption conferred by sub-section (1) of Section 249A to the Companies Act 1985.

No notice has been deposited under sub-section (2) of Section 249B in relation to the Company's Accounts for the year ended 31st January 2006.

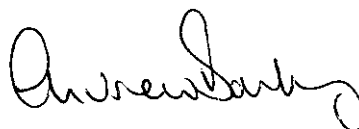
The Directors acknowledge their responsibilities for:

- i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- ii) preparing Accounts which give a true and fair view of the state of affairs of the Company as at the 31st January 2006
- iii) and of its loss for the year then ended in accordance with Section 226 and which otherwise comply with the requirement of the Companies Act relating to Accounts, so far as applicable to the Company.

APPROVED BY THE BOARD



Mr A.J. Bunzl (Director)



MR A BAILE (Director)

21/11/06

Date

11/11/06

SUMMERHILL VILLAS LIMITED

FINANCIAL STATEMENTS

for the year ended 31st January 2006

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared under the historical cost convention.

2 OPERATING

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
Operating Loss stated after charging:		
Auditors Remuneration	<u>£0</u>	<u>£335</u>

3 DEBTORS

Sundry Debtors	<u>£0</u>	<u>£240</u>
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4 CREDITORS

Amounts Falling Due Within One Year

Directors' Loan Account	15421	14,276
Other Creditors	<u>0</u>	<u>335</u>
	<u>£15,421</u>	<u>£14,611</u>

5 SHARE CAPITAL

Authorised: Ordinary Shares of £1 each	<u>£3</u>	<u>£3</u>
Alloted, Called Up and Fully Paid Ordinary Shares of £1 each	<u>£3</u>	<u>£3</u>

SUMMERHILL VILLAS LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

for the year ended 31st January 2006

	<u>2006</u>	<u>2005</u>
	<u>£</u>	<u>£</u>
<u>EXPENSES</u>		
Insurance	£ 760	£ 715
Light and Heat	£ 35	£ 64
Accountancy	£ -	£ 335
Non Recoverable Debt	£ 240	£ -
Sundries	<u>£ 15</u>	<u>£ 15</u>
<u>NET LOSS FOR THE YEAR</u>	<u>£(1,050)</u>	<u>£(1,129)</u>