

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**  
**FOR**  
**SWISSDENE WESTON SUPER MARE MANAGEMENT**  
**COMPANY LIMITED**



**SWISSDENE WESTON SUPER MARE MANAGEMENT  
COMPANY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2007**

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**SWISSDENE WESTON SUPER MARE MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2007**

**DIRECTORS:**

R Davies  
B J Adlam  
Ms K Hawtin  
J Parkyn  
A Harding

**SECRETARY:**

A Harding

**REGISTERED OFFICE:**

2 Gordon Road  
Weston-super-Mare  
Somerset  
BS23 3BD

**REGISTERED NUMBER:**

2315994

**ACCOUNTANTS:**

T P Lewis & Partners  
34 Boulevard  
Weston-super-Mare  
Somerset  
BS23 1NF

**SWISSDENE WESTON SUPER MARE MANAGEMENT  
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2007**

	2007 £	2006 £
<b>CURRENT ASSETS</b>		
Debtors	35	60
Cash at bank and in hand	417	661
	<u>452</u>	<u>721</u>
<b>CREDITORS</b>		
Amounts falling due within one year	288	288
	<u>288</u>	<u>288</u>
<b>NET CURRENT ASSETS</b>	164	433
	<u>164</u>	<u>433</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	164	433
	<u>164</u>	<u>433</u>
<b>PROVISIONS FOR LIABILITIES</b>	159	-
	<u>159</u>	<u>-</u>
<b>NET ASSETS</b>	5	433
	<u><u>5</u></u>	<u><u>433</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	5
Profit and loss account	-	428
	<u>5</u>	<u>433</u>
<b>SHAREHOLDERS' FUNDS</b>	5	433
	<u><u>5</u></u>	<u><u>433</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

The notes form part of these abbreviated accounts

**SWISSDENE WESTON SUPER MARE MANAGEMENT  
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET - continued  
31 MARCH 2007**

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

The financial statements were approved by the Board of Directors on  
signed on its behalf by

*Phil Jones*  
*4 June 07*

and were

*R Davies*

R Davies - Director

The notes form part of these abbreviated accounts

**SWISSDENE WESTON SUPER MARE MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2007**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared under the historical cost convention

**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)

**Turnover**

Turnover represents contributions made by flat owners

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
5	Ordinary	£1	<u>5</u>	<u>5</u>