

THE OLD KNIGHT NUMBER FOUR MANAGEMENT COMPANY LIMITED

ABBREVIATED REPORT AND FINANCIAL STATEMENTS

PERIOD FROM 1 JULY 2005 TO 31 DECEMBER 2006

Abbreviated Balance Sheet

1 and 2

Notes to the Abbreviated Financial Statements

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COMPANY NUMBER

04800315 (England and Wales)
Incorporated on 16 June 2003



THE OLD KNIGHT NUMBER FOUR MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET - 31 DECEMBER 2006

	Note	£	£	30 June 2005	
				£	£
TANGIBLE FIXED ASSETS	2		-		-
CURRENT ASSETS					
Debtors		3,011		7	
		<u> </u>		<u> </u>	
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		2,364		-	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS			647		7
PROVISION FOR LIABILITIES			(640)		-
			<u> </u>		<u> </u>
			£ 7		£ 7
			<u> </u>		<u> </u>
CAPITAL AND RESERVES					
Called up share capital	3		7		7
Profit and Loss Account			-		-
			<u> </u>		<u> </u>
			£ 7		£ 7
			<u> </u>		<u> </u>

(continued)

THE OLD KNIGHT NUMBER FOUR MANAGEMENT COMPANY LIMITED
ABBREVIATED BALANCE SHEET (continued) - 31 DECEMBER 2006

The Directors are satisfied that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A (1) of the Companies Act 1985 and that no member or members, holding 10% or more of the nominal value of the company's issued share capital, have requested an audit pursuant to section 249B (2)

The Directors acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with section 221, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

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

Approved by the Board on 23 May 2007

J. BUTLER

Director



The notes on page 3 form part of these financial statements

THE OLD KNIGHT NUMBER FOUR MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS – 1 JULY 2005 TO 31 DECEMBER 2006

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing

(b) Turnover

This represents ground rents and service charges receivable from members

(c) Deferred taxation

In the opinion of the Directors, there is no probability of any liability

(d) Cash flow statement

The company has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to prepare a cash flow statement on the grounds that it is a small company

2 FIXED ASSETS

The company acquired a leasehold interest in the common parts of Sherers Dyche, Warwick for £Nil consideration

3 CALLED UP SHARE CAPITAL

	Period from 1 July 2005 to 31 December 2006 £	Year ended 30 June 2005 £
Authorised 7 ordinary shares of £1 each	7 =	7 =
Allotted, issued and fully paid 7 ordinary shares of £1 each	7 =	7 =