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**18-20 CAMBRIDGE ROAD ELY MANAGEMENT LIMITED**  
**(Limited by Guarantee)**

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**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2006**

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COMPANIES HOUSE

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**18-20 CAMBRIDGE ROAD ELY MANAGEMENT LIMITED**  
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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	Mr J L Nicholson Mrs S Nicholson
<b>SECRETARY</b>	Mrs S Nicholson
<b>COMPANY NUMBER</b>	4469165
<b>REGISTERED OFFICE</b>	Salisbury House Station Road Cambridge CB1 2LA
<b>ACCOUNTANTS</b>	Peters Elworthy & Moore Chartered Accountants Salisbury House Station Road Cambridge CB1 2LA
<b>BANKERS</b>	National Westminster Bank Plc 3 Market Place Saffron Walden Essex CB10 1HS

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**18-20 CAMBRIDGE ROAD ELY MANAGEMENT LIMITED**  
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**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 30 JUNE 2006**

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The directors present their report and the financial statements for the year ended 30 June 2006

**PRINCIPAL ACTIVITIES**

The principal activity of the company was the management of flats at the rear of 18-20 Cambridge Road, Ely

**DIRECTORS**

The directors who served during the year were

Mr J L Nicholson  
Mrs S Nicholson

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 26.04.07. and signed on its behalf

*S. Nicholson.*

Mrs S Nicholson  
Company secretary

**18-20 CAMBRIDGE ROAD ELY MANAGEMENT LIMITED**  
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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2006**

	Note	2006 £	2005 £
<b>TURNOVER</b>	1	4,700	4,965
Administrative expenses		(3,536)	(3,771)
<b>OPERATING PROFIT</b>	2	1,164	1,194
Interest receivable		96	80
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,260	1,274
Tax on profit on ordinary activities	3	-	-
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	7	1,260	1,274

The notes on pages 4 to 5 form part of these financial statements

**18-20 CAMBRIDGE ROAD ELY MANAGEMENT LIMITED**

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**BALANCE SHEET  
AS AT 30 JUNE 2006**

	Note	£	2006 £	£	2005 £
<b>CURRENT ASSETS</b>					
Debtors	4	1,431		829	
Cash in hand		5,094		4,145	
		<u>6,525</u>		<u>4,974</u>	
<b>CREDITORS: amounts falling due within one year</b>					
	5	(849)		(558)	
<b>NET CURRENT ASSETS</b>			<u>5,676</u>		<u>4,416</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,676</u>		<u>4,416</u>
<b>CAPITAL AND RESERVES</b>					
Profit and loss account	7		<u>5,676</u>		<u>4,416</u>
			<u>5,676</u>		<u>4,416</u>

The directors consider 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2006 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

26/04/07  
*Mr J L Nicholson*

**Mr J L Nicholson  
Director**

The notes on pages 4 to 5 form part of these financial statements

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**18-20 CAMBRIDGE ROAD ELY MANAGEMENT LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2006**

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**1. ACCOUNTING POLICIES**

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

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)

**1.2 TURNOVER**

Turnover comprises revenue recognised by the company in respect management fees receivable

**2. OPERATING PROFIT**

During the year, no director received any emoluments (2005 - £NIL)

**3. TAXATION**

**4. DEBTORS**

	2006 £	2005 £
Other debtors	1,431	829
	<u>1,431</u>	<u>829</u>

**5. CREDITORS:  
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2006 £	2005 £
Trade creditors	179	358
Other creditors	670	200
	<u>849</u>	<u>558</u>

**6. COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2006**

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**7. RESERVES**

	<b>Profit and loss account £</b>
At 1 July 2005	<b>4,416</b>
Profit retained for the year	<b>1,260</b>
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At 30 June 2006	<b>5,676</b>
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