

2718988

19 Cornwallis Crescent  
Management Limited

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 December 2006

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**19 Cornwallis Crescent**  
**Management Limited**

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**for the Year Ended 31 December 2006**

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**19 Cornwallis Crescent**  
**Management Limited**

**Company Information**  
**for the Year Ended 31 December 2006**

**DIRECTORS**

Mr S W Dampier-Jeans  
Mr J H Brophy  
Mr R Wooddisse  
Ms A Rose  
Mr R G Hobbs

**SECRETARY**

Mr J H Brophy

**REGISTERED OFFICE**

Company Secretary First Floor Flat  
19 Cornwallis Crescent  
Clifton  
Bristol  
BS8 4PJ

**REGISTERED NUMBER**

02718988 (England and Wales)

**ACCOUNTANTS**

Wormald & Partners  
Redland House  
157 Redland Road  
Redland  
Bristol  
BS6 6YE

19 Cornwallis Crescent  
Management Limited

Report of the Directors  
for the Year Ended 31 December 2006

The directors present their report with the financial statements of the company for the year ended 31 December 2006

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the caring for and management of the property at 19 Cornwallis Crescent, Clifton, Bristol

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2006 to the date of this report

Mr S W Dampier-Jeans  
Mr J H Brophy  
Mr R Wooddisse  
Ms A Rose

Other changes in directors holding office are as follows

Miss A M Weaver - resigned 14 June 2006  
Mr R G Hobbs - appointed 14 June 2006

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

**ON BEHALF OF THE BOARD**

Director



Date

24<sup>th</sup> OCTOBER 2007

**19 Cornwallis Crescent**  
**Management Limited**

**Profit and Loss Account**  
**for the Year Ended 31 December 2006**

	Notes	2006 £	2005 £
<b>TURNOVER</b>		3,600	4,320
Administrative expenses		<u>8,660</u>	<u>2,069</u>
<b>OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(5,060)	2,251
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>(5,060)</u></u>	<u><u>2,251</u></u>

The notes form part of these financial statements

**19 Cornwallis Crescent**  
**Management Limited**

**Balance Sheet**  
**31 December 2006**

	Notes	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Debtors	4	120	2,560
Cash at bank		<u>1,262</u>	<u>3,938</u>
		1,382	6,498
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>335</u>	<u>391</u>
<b>NET CURRENT ASSETS</b>		<u>1,047</u>	<u>6,107</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,047</u>	<u>6,107</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	5	5
Profit and loss account	7	<u>1,042</u>	<u>6,102</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,047</u>	<u>6,107</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 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

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on **24<sup>th</sup> OCTOBER '07** and were signed on its behalf by

Director



**19 Cornwallis Crescent**  
**Management Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2006**

**1 ACCOUNTING POLICIES**

**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 net invoiced sales of services, excluding value added tax

**2 OPERATING (LOSS)/PROFIT**

The operating loss (2005 - operating profit) is stated after charging

	2006 £	2005 £
Directors' emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2006 nor for the year ended 31 December 2005

**4 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2006 £	2005 £
Other debtors	120	2,560
	<u>          </u>	<u>          </u>

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

	2006 £	2005 £
Other creditors	335	391
	<u>          </u>	<u>          </u>

**6 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	2006 £	2005 £
5	Ordinary	£1	5	5
			<u>          </u>	<u>          </u>

**7 RESERVES**

	Profit and loss account £
At 1 January 2006	6,102
Deficit for the year	(5,060)
At 31 December 2006	<u>1,042</u>