

20 Eastdown Park Limited

Financial statements for the period ended 31 October 2006

Company Registration Number 3443164

Dated 17.04.2007

To The Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

DX35050 Cardiff

SATURDAY



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COMPANIES HOUSE

20 Eastdown Park Limited

Director's Report For the Year Ended 31/10/2006

The Directors present their annual report and financial statements of the company for the Year Ended 31/10/2006

Principal Activity:

The principal activity of the company during the year under review was that of managing the affairs of flats A to D at 20 Eastdown Park, London, SE13 5HS

Directors:

The directors who held office during the year and their beneficial interest in the shares of the company's issued share capital were as follows:

Shareholders:

Flat	Name	31/10/2006 Ordinary Shares	31/10/2005 Ordinary Shares
A	K Abbey	3	3
B	M Solaz	3	3
C	P Lacey	3	3
D	P Houghton	3	3

Small companies exemptions:

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies

Directors' responsibilities:

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- * select suitable accounting policies and then apply them consistently
- * Make judgements and estimates that are reasonable and prudent
- * Follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in the business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company, and hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Address:

On behalf of the Board

Katrina Saunders
Company Secretary



Date 18/04/2008

20 Eastdown Park Limited

Income and Expenditure Account For the Year Ended 31/10/2006

	Notes	2006	2005
Turnover	2	1,440	1,440
Administrative Expenses	3	-1,354	-600
Other operating income	4	0	0
Surplus on ordinary activities Before taxation		86	840
Taxation	5	0	0
Reserves brought forward			
Reserves carried forward		86	840

There are no recognised gains or losses in 2006 or 2005 other than the surplus for the year

20 Eastdown Park Limited

Balance Sheet as at 31 October 2006

	Notes	2006	2005
Fixed Assets			
Tangible assets	6	4,200	4,200
Current Assets			
Prepayments		-60	-60
Debtors			
Cash at the bank and in hand		3,196	3,465
Creditors: amount falling due within one year			
Trade creditors		0	0
Accruals	7	75	-280
Total current liabilities		75	-280
Net current assets		3,211	3,125
Total assets less current liabilities		7,411	7,325
Capital and reserves			
Called up share capital	8	12	12
Share Premium		4,200	4,200
Profit and Loss account		3,199	3,113
		7,411	7,325

We confirm that the company is entitled to exemption under section 249a(1) of the Companies Act 1985 from the requirement to be audited.

No notice under section 249b(2) of the Act has been deposited by shareholders in relation to the accounts for the financial period.

We acknowledge our responsibilities as directors for:

- 1- ensuring the company keeps accounting records which comply with section 221 of the Act, and
- 2- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which comply with the requirements of the Act relating to accounts, so far as applicable to the company

The directors have taken advantage in the preparation of these financial statements of special exemptions provided by Part I of schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company

The Financial statements on pages 1 to 4 were approved by the Board of Directors on 31/10/06

Signature
Director



20 Eastdown Park Limited

Notes on the Financial Statements For the Year Ended 31/10/2006

1- Accounting Policies

Basis of accounting

The financial statements have been prepared under historical cost of accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement conferred by FRS1, on the grounds that it is entitled to the exemptions available in sections 246 to 247 of the Companies Act 1985 for small companies

2- Turnover

Turnover represents service charges and other income receivable from the occupants of the 4 flats within 20 Eastdown Park

3- Administrative Expenses

Building insurance, maintenance charges & refund of overpayments	-£1,354.23
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4- Other operating income

Bank interest for the year	£0 00
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5- Taxation

Corporation tax: 20 Eastdown Park did not generate any income which would give rise to corporation tax liability

6- Tangible Fixed Assets

	<i>Freehold Property</i>
	£
Cost	
At 31/10/2006	4,200 00
At 31/10/2005	4,200 00

7- Accruals: service charge (revenue) received after the end of the Financial year. Accrual for building insurance 05/06 reversed

8- Called up share capital

	2006		2005	
	Number of shares	£	Number of shares	£
Authorised	12	12	12	12
Allotted, called up and fully paid	12	12	12	12

Opening balance **3,448.79** At 01/11/2008

Turnover

Opening Closing

In Monthly

	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	
P Lacey	30	30	30	30	30	30	30	30	0.00	0.00	0.00	0.00	240.00
M Solaz	30	30	30	30	30	30	30	30	30	30	30	30	360.00
K Abbey	30	30	30	30	30	30	30	30	30	30	30	30	360.00
P Houghton			30	30	30	30	30	30	30	30	30	30	300.00

In Other

P Lacey	0	0	0	0	0	0	0	0	0	0	0	0	0.00
M Solaz	0	0	0	0	0	0	0	0	0	0	0	0	0.00
K Abbey	0	0	0	0	0	0	0	0	0	0	0	0	0.00
P Houghton	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0.00

Out

	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	
Building Insurance DD			(68.86)	(68.86)	(68.86)	(68.86)	(68.86)	(68.86)	(68.86)	(68.86)	(68.86)	(68.86)	(688.60)
Co accounts fine					(100.00)								(100.00)
Co accounts filling					(15.00)								(15.00)
chg 000867					(205.63)								(205.63)
chg 00057 - cash back to Balance P Houghton									(180.00)				(180.00)
chg 000587									(340.00)				(340.00)
													<u>(1,528.23)</u>

1,260.00
-268.23
3,448.79
3,180.56

Prior Year "Revenue" accruals				Current Year "Revenue" accruals				Total Accruals			
P Lacey	£80.00	P Lacey	£0.00	P Lacey	£120.00	P Lacey	£0.00	P Lacey	£200.00	P Lacey	£0.00
P Houghton		P Houghton		P Houghton	£60.00	P Houghton	£0.00	P Houghton	£120.00	P Houghton	£0.00
M Solaz	£0.00		-£60.00	M Solaz	£0.00	M Solaz	£0.00	M Solaz	£0.00	Myriam Solaz	-£60.00
K Abbey	£0.00	K Abbey		K Abbey	£0.00	K Abbey	£0.00	K Abbey	£0.00	K Abbey	£0.00
	<u>£140.00</u>		<u>-£60.00</u>		<u>£180.00</u>		<u>£0.00</u>		<u>£320.00</u>		<u>-£60.00</u>

Total service charge Accruals	PV	CY	Total	W/O	15
	£140.00	£180.00	£320.00		
Total Service charge Prepayments	-£80.00	£0.00	-£80.00		

P&L Turnover	£80.00	£180.00
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Notes:

£180 accruals re - P Houghton - paid back to Myriam and Katrina, but not to Palsey yet.

£80 re - P Lacey to be offset against payment of building equipment/paint on receipt of receipt/P Lacey bank statement

CY Reversing accruals

P Houghton	£180.00
Building	
Insurance	£600.00

CY additional accruals for amounts due by the company

P Houghton outstandings due to P Lacey (dnq not cashed)	180
P Lacey payment of building equipment/paint due to her	65
in the B/S	<u>245</u>