

6 LILLINGTON ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT AND  
FINANCIAL STATEMENT

FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2006  
Company Number 4342157

THURSDAY



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18/10/2007  
COMPANIES HOUSE

6 LILLINGTON ROAD MANAGEMENT COMPANY LIMITED

Profit and Loss Account  
For The Year Ended 31<sup>st</sup> December 2006

	2006 £	2006 £	2005 £
Service Charges Received from property			2,496
Bank Interest Received		3,240	18
Less Expenses		30	(2,128)
		<u>(2,934)</u>	<u></u>
Surplus carried forward		<u>336</u>	<u>386</u>

6 LILLINGTON ROAD MANAGEMENT COMPANY LIMITED

Balance Sheet  
As at 31<sup>st</sup> December 2006  
2005

Notes	£	£	£	£
	2006		2005	
CURRENT ASSETS				
Bank and Cash	<u>2,066</u>		<u>1,685</u>	
	<u>2,066</u>		<u>1,685</u>	
CREDITORS				
Amounts falling due within one year	<u>45</u>		<u>-</u>	
	<u>45</u>		<u>-</u>	
NET CURRENT ASSETS		2,021		1,685
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,021</u>		<u>1,685</u>
Financed By				
SHARE CAPITAL				
6 Ordinary Shares of £1 each full paid		6		6
PROFIT AND LOSS ACCOUNT		2,015		1,679
		<u>2,021</u>		<u>1,685</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act

The directors acknowledge their responsibilities for

- 1) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company
- These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities

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

Graham Ballinger Director  
Dated 23 5 07



6 LILLINGTON ROAD MANAGEMENT COMPANY LIMITED

Accountants report to the Board of Directors on the Unaudited Financial Statements of  
6 LILLINGTON ROAD MANAGEMENT COMPANY LIMITED

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company, which comprise of a profit and loss account, balance sheet and related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with our terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the company Board of Directors as a body for our work or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet or in the annexed notes to the financial statements for the year ended 31<sup>st</sup> December 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



M N W  
Accountants  
Lichfield  
Staffordshire  
WS14 9JX

6 LILLINGTON ROAD MANAGEMENT COMPANY LIMITED

Trading Account  
For the Year Ended 31<sup>st</sup> December 2006

	2006 £	2006 £	2005	2005 £
Service Charges Received from property		3,240		2,496
Bank Interest Received		<u>30</u>		<u>18</u>
		3,270		2,514
Expenses				
Gardening Costs	347		141	
Insurance	1,205		1,148	
Repairs	942		241	
Bank and Professional Charges	152		26	
Amount Refunded to Developer	-		482	
Common Parts Cleaning	183			
Common Parts Electricity	<u>105</u>		<u>90</u>	
		<u>2,934</u>		<u>2,128</u>
Surplus carried forward		<u>336</u>		<u>386</u>