

Company Registration No 2835245 (England and Wales)

BOXHURST MANAGEMENT COMPANY (1993) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006



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BOXHURST MANAGEMENT COMPANY (1993) LIMITED

COMPANY INFORMATION

Directors	F Hamilton A Bell
Secretary	F Hamilton
Company number	2835245
Registered office	Boxhurst Old Reigate Road Dorking Surrey RH4 1NT
Accountants	Vantis Accountants, Business and Tax Advisers The White Cottage 19 West Street Epsom Surrey KT18 7BS

BOXHURST MANAGEMENT COMPANY (1993) LIMITED

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BOXHURST MANAGEMENT COMPANY (1993) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2006

The directors present their report and financial statements for the year ended 31 December 2006

Principal activities

The principal activity of the company continued to be that of property management

Directors

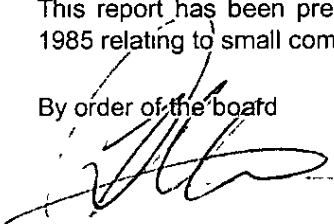
The following directors have held office since 1 January 2006

F Hamilton

A Bell

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

By order of the board



F Hamilton

Secretary

15-10-07

BOXHURST MANAGEMENT COMPANY (1993) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2006

	Notes	2006 £	2005 £
Turnover		13,135	12,770
Administrative expenses		(13,187)	(13,119)
Other operating income		-	224
Operating loss		(52)	(125)
Other interest receivable and similar income	2	52	125
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	3	-	-
Loss for the year		-	-

BOXHURST MANAGEMENT COMPANY (1993) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	4		18,000		18,000
Current assets					
Debtors	5	9,521		7,545	
Cash at bank and in hand		873		1,456	
		<u>10,394</u>		<u>9,001</u>	
Creditors amounts falling due within one year	6	<u>(9,384)</u>		<u>(7,991)</u>	
Net current assets			1,010		1,010
Total assets less current liabilities			<u>19,010</u>		<u>19,010</u>
Capital and reserves					
Called up share capital	7		19,010		19,010
Shareholders' funds			<u>19,010</u>		<u>19,010</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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, and which otherwise comply with the requirements of this Act relating to accounts, 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)

Approved by the Board for issue on

15-10-07

F Hamilton
Director

BOXHURST MANAGEMENT COMPANY (1993) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents management charges, excluding value added tax

1.3 Tangible fixed assets and depreciation

Tangible fixed assets consist of the freehold of Boxhurst, Old Reigate Road, Dorking, Surrey, RH4 1NT
No depreciation has been provided on the land

2 Investment income	2006 £	2005 £
Bank interest	52	125
	<u>52</u>	<u>125</u>
3 Taxation	2006	2005
Current tax charge	-	-
	<u>-</u>	<u>-</u>
Analysis of tax charge	-	-
	<u>-</u>	<u>-</u>

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

4 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2006 & at 31 December 2006	18,000
	<u>18,000</u>
Depreciation	
At 1 January 2006 & at 31 December 2006	-
	<u>-</u>
Net book value	
At 31 December 2006	18,000
	<u>18,000</u>
At 31 December 2005	18,000
	<u>18,000</u>

BOXHURST MANAGEMENT COMPANY (1993) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2006

5	Debtors	2006 £	2005 £
	Other debtors	<u>9,521</u>	<u>7,545</u>
6	Creditors' amounts falling due within one year	2006 £	2005 £
	Other creditors	<u>9,384</u>	<u>7,991</u>
7	Share capital	2006 £	2005 £
	Authorised		
	20,100 Ordinary £1 Shares of £1 each	<u>20,100</u>	<u>20,100</u>
	Allotted, called up and fully paid		
	19,010 Ordinary £1 Shares of £1 each	<u>19,010</u>	<u>19,010</u>