

CLARENCE COURT (SOUTH SHORE) MANAGEMENT ASSOCIATION LIMITED.

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

COMPANY INFORMATION.

REGISTERED OFFICE

FLAT 5, CLARENCE COURT,
RAWCLIFFE STREET,
BLACKPOOL, FY4 1DJ.

COMPANY NUMBER

1070554

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CLARENCE COURT MANAGEMENT ASSOCIATION LTD
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of CLARENCE COURT MANAGEMENT ASSOCIATION LTD

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2006, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

M.B. Wormleighton

M B WORMLEIGHTON & CO
Chartered Accountants

341 Lytham Road
Blackpool
Lancs

7 February 2007

CLARENCE COURT (SOUTH SHORE) MANAGEMENT ASSOCIATION LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2006**

	2006		2005	
	£	£	£	£
TURNOVER:				
Maintenance and Insurance Receipts	14897		14468	
Share Transfers	<u>74</u>	14971	<u>6</u>	14474
OTHER INCOME:				
Interest Received		<u>50</u>		<u>56</u>
		15021		14538
ADMINISTRATIVE COSTS:				
Accountants Remuneration	579		566	
Sundry Expenses	<u>90</u>	<u>669</u>	<u>61</u>	<u>627</u>
		14352		13911
ESTABLISHMENT COSTS:				
Insurance	3080		2884	
Lighting	48		79	
Repairs, Renewals and Cleaning	4347		9563	
Garden Maintenance	<u>646</u>	<u>8121</u>	<u>701</u>	<u>13227</u>
<u>NET PROFIT FOR THE YEAR</u>		<u>6231</u>		<u>672</u>

This page does not form part of the statutory financial statements

CLARENCE COURT (SOUTH SHORE) MANAGEMENT ASSOCIATION LIMITED.**BALANCE SHEET AS AT 31 DECEMBER 2006**

	NOTES	2006	2005
		£	£
<u>CURRENT ASSETS</u>			
Debtors and Prepayments		1637	1550
Cash at Bank		8122	1946
Cash in Hand		<u>78</u>	<u>95</u>
		9837	3591
<u>CREDITORS</u> : Amounts falling due within one year		<u>585</u>	<u>570</u>
<u>NET CURRENT ASSETS</u>		<u>9252</u>	<u>3021</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>9252</u>	<u>3021</u>
<u>CAPITAL RESERVES</u>			
Share Capital	2	29	29
Profit and Loss Account		<u>9223</u>	<u>2992</u>
		<u>9252</u>	<u>3021</u>

For the financial period ended 31 December 2006 the company was entitled to exemption from audit under section 249 A(1) Companies Act 1985; and no notice has been deposited under section 249 B (2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board of directors on the 7 February 2007 and were signed on its behalf by

Josephine Walkden MISS J. WALKDEN – DIRECTOR

Elizabeth Starkie MRS. E. STARKIE – DIRECTOR

7 February 2007.

The notes form part of these financial statements.

CLARENCE COURT (SOUTH SHORE) MANAGEMENT ASSOCIATION LIMITED

NOTES
(Forming part of the accounts)

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of Preparation

The accounts have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the amounts derived from the provision of services to residents during the year.

2. CALLED UP SHARE CAPITAL

Authorised

Ordinary shares of £1 each	<u>29</u>
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Issued

Ordinary shares of £1 each	<u>29</u>
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