

COMPANY NO 1836321

FIRST DEVONSHIRE MANAGEMENT COMPANY LIMITED


A COMPANY LIMITED BY GUARANTEE , NOT HAVING A SHARE CAPITAL

ACCOUNTS FOR THE 12 MONTHS ENDED 30 JUNE 2006

ABBREVIATED ACCOUNTS

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TUESDAY



AFXPHPK1

A21 15/05/2007 432
COMPANIES HOUSE

A38 27/04/2007 491
COMPANIES HOUSE

01/04/2007 480
COMPANIES HOUSE

FIRST DEVONSHIRE MANAGEMENT COMPANY LIMITED

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BALANCE SHEET AT 30/6/06

	2006 (12 MTHS)	2005 (12 MTHS)
CURRENT ASSETS		
DEBTORS - MAINTENANCE CHARGES DUE	0	0
PREPAYMENTS	870	835
CASH AT BANK	4296	3122
	<u>5166</u>	<u>3957</u>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		
ACCRUALS	<u>303</u>	<u>143</u>
NET CURRENT ASSETS	4863	3814
CAPITAL AND RESERVES	0	0
MAINTENANCE FUND	4863	3814


THE NOTES ON PAGE 6 FORM PART OF THESE ACCOUNTS

THE ACCOUNTS ARE PREPARED IN ACCORDANCE WITH THE SPECIFIED PROVISIONS OF PART V11 OF THE COMPANIES ACT 1985, RELATING TO SIMILAR COMPANIES FOR THE YEAR ENDED 30/6/06 THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249a(1) OF THE COMPANIES ACT 1985 ~~(WHICH WOULD HAVE REQUIRED AN AUDIT)~~ **ACT**. NO MEMBERS HAVE REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS ACCOUNTS FOR THE YEAR IN QUESTION, IN ACCORDANCE WITH SECTION 249b (2)

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR (i) INSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221 AND (ii) PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AS AT THE END OF ITS FINANCIAL YEAR, AND OF ITS PROFIT AND LOSS FOR THE YEAR IN ACCORDANCE WITH SECTION 226, AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE COMPANIES ACT RELATING TO ACCOUNTS, SO FAR AS APPLICABLE TO THE COMPANY

THESE ACCOUNTS WERE APPROVED BY THE
BOARD OF DIRECTORS OF THE COMPANY ON:

28th November 2006



DIRECTOR

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NOTES TO THE ACCOUNTS

FOR THE 12 MONTHS ENDED 30 JUNE 2006

1 ACCOUNTING CONVENTION

THE ACCOUNTS ARE PREPARED UNDER THE HISTORIC COST CONVENTION
THE PRINCIPLE ACCOUNTING POLICIES OF THE COMPANY ARE SET OUT BELOW
THE POLICIES HAVE REMAINED UNCHANGED DURING THE YEAR

2 TURNOVER.

TURNOVER IS THE TOTAL AMOUNT OF SERVICE CHARGE RECEIVABLE BY THE
COMPANY FROM THE RESIDENTS OF DEVONSHIRE COURT, CAVENDISH ROAD,
BALHAM, SW12

3 DIRECTORS EMOLUMENTS

NO DIRECTORS FEES WERE PAID OR ARE PAYABLE DURING THE PERIOD

4 TAXATION

THE COMPANY IS A MUTUAL TRADING COMPANY AND IS NOT LIABLE TO
UK CORPORATION TAX ON ITS SURPLUS MAINTENANCE INCOME
TAXATION IS PROVIDED ON INTEREST RECEIVED AT A RATE OF 10%

5 CASH AT BANK	2006
BANK BALANCE HELD WITH NAT WEST	4296
BANK BALANCE HELD AT MANAGING AGENT	0

6 CAPITAL AND RESERVES

THE COMPANY IS LIMITED BY GUARANTEE AND DOES NOT HAVE A SHARE CAPITAL

7 RESULT FOR THE YEAR

NO AUDITORS FEES ARE PAYABLE