

***LITTLE HAYES PARK MANAGEMENT COMPANY LIMITED.***

***FINANCIAL STATEMENTS.***

***31st December 2007.***

**Registered Office.**

19 Little Hayes Lane,  
Itchen Abbas S021 1XA

Registered Number 2952432

**Auditor.**

Mr. F W Salmond.

SATURDAY



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COMPANIES HOUSE

**LITTLE HAYES PARK MANAGEMENT COMPANY LIMITED.**

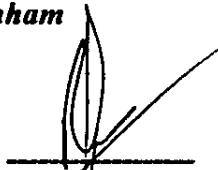
**DIRECTORS' REPORT.**

*The Directors submit their annual report and financial statements for the period 1st January 2007 to 31st December 2007.*

*The Company's main activity is to manage and maintain common areas of land on the development known as Little Hayes Park.*

*Directors and their non-beneficial interests in the share capital of the company during the period were as follows: -*

<i>R.E. Banham</i>	<i>One Ordinary Share of £1.</i>	<i>Appointed 1st August 1997.</i>
<i>R. Germon</i>	<i>" " " " "</i>	<i>Appointed 1<sup>st</sup> November 1999.</i>
<i>K. Taylor</i>	<i>" " " " "</i>	<i>Appointed 15th May 2001.</i>
<i>C. Cheong</i>	<i>" " " " "</i>	<i>Appointed 11<sup>th</sup> May 2006.</i>
<i>R. Salmond</i>	<i>One Ordinary Share of £1</i>	<i>Appointed 24<sup>th</sup> October 2007.</i>
<i>D. Banham</i>		<i>Appointed 15th May 2001.</i>



*R. Germon*

*Director & Company Secretary.*

**REPORT OF THE AUDITOR.**

*I have audited the financial statements on pages 3 and 4, which have been prepared under the historic cost convention. In my opinion the financial statements give a true and fair view of the state of affairs of the company as at 31st December 2007 and of its income and expenditure statement for the year ended 31st December 2007 and have been properly prepared in accordance with the Companies Act 1985.*



*Auditor: F W Salmond.*

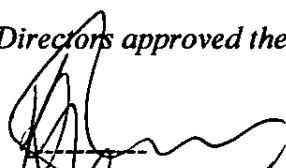
### **LITTLE HAYES PARK MANAGEMENT COMPANY LIMITED**

*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 results 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*

*The Directors approved these accounts on 28<sup>th</sup> March 2008.*



*K G Taylor*



*R E Banham*

### **NOTES TO THE FINANCIAL STATEMENTS FOR 2007.**

#### **Accounting Policies.**

*These financial statements have been prepared under the historic cost convention and in accordance with appropriate accounting standards.*

#### **Taxation.**

*The purpose of the company is to defray the expenses of the management of the property making neither profit nor loss No liability to taxation therefore arises on any short-term surplus or deficit*

#### **Share Capital.**

*The authorised capital of the company comprises 100 ordinary shares of £1 each. At the balance sheet date 25 shares have been issued*

#### **Reconciliation of movements in shareholders' funds: -**

	<b>General Reserve.</b>	<b>Klargester Reserve.</b>
	£	£
Opening Balance	3092	6062
Surplus (deficit) for 2007	141	533
Closing Balance.	3233	6595

## LITTLE HAYES PARK MANAGEMENT COMPANY

## INCOME AND EXPENDITURE FOR YEAR ENDED 31st DECEMBER 2007.

	2007 £	2006 £
<b>INCOME.</b>		
Residents Payments	5996	5996
Bank Interest	267	206
House Sale Fees	250	250
Klargester Fund	1020	1020
<b>Total</b>	<b>7533</b>	<b>7472</b>
<b>EXPENDITURE.</b>		
		£
Environment Agency	316	304
Klargester Maintenance	990	301
Klargester Emptying	305	490
Southern Electric	216	186
Southern Water	97	26
<b>Sub Total</b>	<b>1924</b>	<b>1307</b>
Ground Maintenance	4442	4009
Public Liability Insurance	338	331
Companies House - Annual Return	30	30
Administration	125	125
Other costs	0	6
AGM - Hall Hire	0	8
<b>Sub Total</b>	<b>4935</b>	<b>4509</b>
<b>Total</b>	<b>6859</b>	<b>5816</b>
Transfer to Klargester Reserve.	1195	1153
<b>Surplus(Deficit): Income Over Expenditure</b>	<b>-521</b>	<b>503</b>

## BALANCE SHEET AS AT 31st DECEMBER 2007.

	2007 £	2006 £
<b>Current Assets.</b>		
Cash at Bank	9638	9174
Prepayments	222	209
	<b>9860</b>	<b>9383</b>
<b>Less Current Liabilities</b>	<b>7</b>	<b>204</b>
<b>Net Current Assets</b>	<b>9853</b>	<b>9179</b>
<b>Represented By:</b>		
Issued Share Capital: 25x£1 Shares.	25	25
Klargester Reserve	6595	6062
General Reserve	3233	3092
	<b>9853</b>	<b>9179</b>