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Raby Court Management Limited
Report of the Directors
and
Financial Statements
for the Year Ended 30 November 2006

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Raby Court Management Limited

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Raby Court Management Limited

Company Information for the Year Ended 30 November 2006

DIRECTORS

L Gibson

I Henderson

A Doyle

J Dala

J Grange

P Owen

SECRETARY

I Henderson

REGISTERED OFFICE

76 Irby Road
Heswall
CH61 6XG

REGISTERED NUMBER

892319 (England and Wales)

ACCOUNTANTS

Dr J D Banks B A , LL M , Ph D ,
206 Higher Bebington Road,
Bebington,
Wirral,
CH63 2PT

Raby Court Management Limited

Report of the Directors

For the Year Ended 30 November 2006

The Directors present their report with the financial statements of the company for the year ended 30 November 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of administering Raby Court on behalf of its residents. The company is non-profit making

DIRECTORS

The Directors during the year under review were

L Gibson
I Henderson
A Doyle
J Dala
J Grange
P Owen

The beneficial interests of the directors holding office on 30 November 2006 in the issued share capital of the company were as follows

Ordinary £10 shares	30 11 06	30 11 05
L Gibson	1	1
I Henderson	1	1
A Doyle	1	1
J Dala	1	1
J Grange	1	1
P Owen	1	1

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

ON BEHALF OF THE BOARD

I Henderson

DIRECTOR

Dated 24/6/07.

Raby Court Management Limited
Profit and Loss Account
For the Year Ended 30 November 2006

		30 11 06	30 11 05
	Notes	£	£
TURNOVER		2200	4395
Administrative expenses		<u>2026</u>	<u>3785</u>
OPERATING PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	174	610
Tax on profit/loss on ordinary activities		<u>-</u>	<u>-</u>
PROFIT/LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		174	610
Transfer to residents accounts		<u>(174)</u>	<u>(610)</u>
RETAINED PROFIT CARRIED FORWARD		<u>-</u>	<u>-</u>

Raby Court Management Limited

Balance Sheet as at 30 November 2006

		30 11 06	30 11 05
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		1435	1243
 CREDITORS Amounts falling due within one year	4	(1375)	(1183)
 NET CURRENT ASSETS		<u>60</u>	<u>60</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60</u>	<u>60</u>
 CAPITAL AND RESERVES			
Called up share capital	5	<u>60</u>	<u>60</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for -

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the Companies Act 1985 relating to financial statements so far as is 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 Small Entities

ON BEHALF OF THE BOARD



Approved by the Board on

Raby Court Management Limited
Notes to the Financial Statements
For the Year Ended 30 November 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future

2. OPERATING PROFIT/LOSS

The operating profit is stated after charging

	30 11 06	30 11 05
	£	£
Directors emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2006 nor for the year ended 30 November 2005

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 11 06	30 11 05
	£	£
Creditors	264	246
Schedule A	<u>1111</u>	<u>937</u>
	<u>1375</u>	<u>1183</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal Value	30 11 06	30 11 05
			£	£
6	Ordinary	£10	<u>60</u>	<u>60</u>

Raby Court Management Limited

Profit and Loss Account
For the Year Ended 30 November 2006

	30 11 06		30 11 05	
	£	£	£	£
Residents contributions		2200		4395
Expenditure				
Company filing fee	30		30	
Cleaning and Sundries	1070		2837	
Accountancy	264		246	
Insurance	646		646	
Electricity	27	<u>2037</u>	28	<u>3787</u>
		163		608
Finance costs				
Bank charges		<u>(11)</u>		<u>(2)</u>
NET PROFIT/LOSS		<u>174</u>		<u>610</u>

Raby Court Management Limited

Schedule A Residents Accounts for
The Year ended 30th November 2006

Flat No	B'fwd £	Received £	Expenses £	C'fwd £
1	(218 81)	800 00	337 77	243 42
2	231 21	-	337 77	(106 56) *
3	231 21	350 00	337 77	243 44
4	231 21	350 00	337 77	243 44
5	231 21	350 00	337 77	243 44
6	<u>231 17</u>	<u>350 00</u>	<u>337 78</u>	<u>243 39</u>
	<u>937 20</u>	<u>2200 00</u>	<u>2026 63</u>	<u>1110 57</u>

* The sum of £350 00 was received on behalf of Flat 2 on 11 December 2006, which falls just outside this accounting period