

LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

Company Registration No. 00944466 (England and Wales)

TUESDAY



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COMPANIES HOUSE

LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD

COMPANY INFORMATION

Directors

S Leach
B Doof
J Ozin

Company number

00944466

Registered office

62 Hesta Buildings
58-62 High Street
Harrow-on-the-Hill
Middlesex
HA1 3LL

Accountants

Andrew Kaye & Co Limited
62 Hesta Buildings
58-62 High Street
Harrow-on-the-Hill
Middlesex
HA1 3LL

Business address

Dollis Road
Finchley
London
N3 1RN

LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD

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LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2007

The directors present their report and financial statements for the year ended 31 December 2007

Principal activities

The principal activity of the company during the year has continued to be the management of a private housing estate

Directors

The following directors have held office since 1 January 2007

S Leach

B Doof

J Ozin

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

JOANNA OZIN
14/10/08

LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD

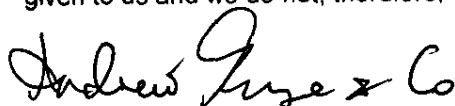
In accordance with the engagement letter dated 24 April 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD for the year ended 31 December 2007, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Andrew Kaye & Co Limited

Chartered Accountants

20-10-2008

62 Hesta Buildings
58-62 High Street
Harrow-on-the-Hill
Middlesex
HA1 3LL

LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2007

	Notes	2007 £	2006 £
Turnover		6,300	10,500
Administrative expenses		(5,315)	(19,558)
Operating profit/(loss)	2	985	(9,058)
Other interest receivable and similar income	3	115	279
Profit/(loss) on ordinary activities before taxation		1,100	(8,779)
Tax on profit/(loss) on ordinary activities	4	(23)	(40)
Profit/(loss) for the year	9	1,077	(8,819)

LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD

BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	5		1		1
Current assets					
Debtors	6	1,626		2,306	
Cash at bank and in hand		6,019		4,929	
		<u>7,645</u>		<u>7,235</u>	
Creditors' amounts falling due within one year	7	<u>(1,061)</u>		<u>(1,728)</u>	
Net current assets			6,584		5,507
Total assets less current liabilities			<u>6,585</u>		<u>5,508</u>
Capital and reserves					
Members' deposits	8		800		800
Profit and loss account	9		5,785		4,708
Members' funds			<u>6,585</u>		<u>5,508</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

14/10/08

JDOZIN

JORJANA OZIN

Director

Director

BEN DUFF

LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

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 2007)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable in respect of service charges

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% Reducing balance basis

2	Operating profit/(loss)	2007	2006
		£	£
	Operating profit/(loss) is stated after charging		
	Depreciation of tangible assets	-	1
		<u> </u>	<u> </u>
3	Investment income	2007	2006
		£	£
	Bank interest	115	279
		<u> </u>	<u> </u>
		115	279
		<u> </u>	<u> </u>
4	Taxation	2007	2006
		£	£
	Domestic current year tax		
	U K corporation tax	23	40
		<u> </u>	<u> </u>
	Current tax charge	23	40
		<u> </u>	<u> </u>

LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

5 Tangible fixed assets

Plant and machinery etc

£

Cost

At 1 January 2007 & at 31 December 2007

788

Depreciation

At 1 January 2007 & at 31 December 2007

787

Net book value

At 31 December 2007

1

At 31 December 2006

1

6 Debtors

2007

£

2006

£

Trade debtors

1,032

1,762

Other debtors

594

544

1,626

2,306

7 Creditors, amounts falling due within one year

2007

£

2006

£

Trade creditors

586

532

Taxation and social security

23

40

Other creditors

452

1,156

1,061

1,728

8 Members' deposits

2007

£

2006

£

Members' deposits

800

800

LINKSVIEW PROPERTY MANAGEMENT CO (FINCHLEY) LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007

9 Statement of movements on profit and loss account

Profit and
loss
account
£

Balance at 1 January 2007

4,708

Profit for the year

1,077

Balance at 31 December 2007

5,785

10 Control

No one individual controls the company