

Reg

**52 ANSON ROAD, LONDON N.7. LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**25 DECEMBER 2006**

**COMPANY NUMBER · 01109949**

SATURDAY



A11 \*AGMB2SZG\* 330  
15/09/2007  
COMPANIES HOUSE

**Flat Management Co. Accounts Limited**  
**50 Downend Road**  
**Bristol BS16 5UE**  
**BS2315**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 25 DECEMBER 2006**

The directors present their report and the financial statements for the year ended 25 December 2006

**PRINCIPAL ACTIVITY**

The company's principal activity continues to be that of property management

**DIRECTORS**

The directors who served during the year and their beneficial interests in the company's ordinary share capital were -

	Number of shares	
	2006	2005
Miss V Copeman	1	1
Mr D Burton	1	1
Mr M Grenville	1	1
Mr M Jancic and Miss Z Tadej	1	1
Mr D Flack and Miss J Wetherell	1	1

This report which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 18/12/07 and signed on their behalf



SECRETARY

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 25 DECEMBER 2006

	Notes	2006 £	2005 £
<b>CONTRIBUTION FROM RESIDENTS</b>	2	7,697	6,123
Administration expenses		5,300	6,858
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	2,397	(735)
Interest recieved		14	1
<b>TAXATION ON SURPLUS ON ORDINARY ACTIVITIES</b>	4	0	0
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		2,411	(734)
<b>RETAINED SURPLUS BROUGHT FORWARD</b>		157	891
<b>RETAINED SURPLUS CARRIED FORWARD</b>		2,568	157

There were no recognised gains or losses in 2006 or 2005 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

## BALANCE SHEET AS AT 25 DECEMBER 2006

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets		5	5
<b>CURRENT ASSETS</b>			
Debtors	5	0	73
Cash at bank and in hand		2,709	281
		<hr/> 2,709	<hr/> 354
<b>CREDITORS:</b>			
amounts falling due within one year	6	141	197
		<hr/> 2,568	<hr/> 157
<b>NET CURRENT ASSETS</b>			
		<hr/> 2,573	<hr/> 162
<b>NET ASSETS</b>			
		<hr/> <hr/> 2,573	<hr/> <hr/> 162
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	5	5
Reserves		2,568	157
		<hr/> 2,573	<hr/> 162
<b>SHAREHOLDERS' FUNDS</b>	8		
		<hr/> <hr/> 2,573	<hr/> <hr/> 162

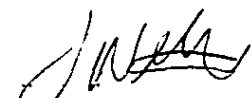
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Members have not required the company, under section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 25 December 2006. The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 25 December 2006 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in the preparation of these accounts, of special exemptions applicable to small companies under Schedule 8 Part 1 of the Companies Act 1985 on the grounds that, in the opinion of the directors, the company qualifies as a small company and is entitled to make use of the special exemptions.

The accounts were approved by the board on

10/9/07

and signed on their behalf

  
Director

The notes on pages 4 to 5 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 25 DECEMBER 2006**

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing

**1.2 Cashflow**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

**2 CONTRIBUTIONS FROM RESIDENTS**

This represents amounts received from residents by way of contributions toward expenses

**3 OPERATING (DEFICIT)/SURPLUS**

The operating result is stated after charging -

	2006 £	2005 £
Directors' emoluments	0	0

**4 TAXATION**

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit

**5 DEBTORS**

	2006 £	2005 £
Due within one year		
Other Debtors	0	73

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 25 DECEMBER 2006**

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2006 £	2005 £
Other creditors	141	197

**7 CALLED UP SHARE CAPITAL**

	2006 £	2005 £
Authorised Ordinary shares of £1 each	100	100
Issued Ordinary shares of £1 each	5	5

**8 MOVEMENT ON SHAREHOLDERS' FUNDS**

	2006 £	2005 £
Surplus/(Deficit) for the year	2,411	(734)
Opening shareholders' funds	162	896
Closing shareholders' funds	2,573	162