

Company Registration No 1464554

**SANDRINGHAM COURT LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 29TH SEPTEMBER 2006**

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28/06/2007

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**SANDRINGHAM COURT LIMITED**

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Page 6 does not form part of the statutory financial statements

**SANDRINGHAM COURT LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED 29TH SEPTEMBER 2006**

The directors present their report and the accounts for the year ended 29th September 2006

**Principal Activity**

The principal activity during the year was the management of the property at Sandringham Court, London W9

**Directors and Director's interests**

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

	Number Of Shares		
	30.09.06	30.09.05	
S M Mitchell	1	1	
R Shidrawi	1	1	
S M G Roberts	1	1	
N Raez	1	1	(Jointly Held)

B Colson was appointed as a director on 23rd January 2007

**Small Company Rules**

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

This report was approved by the board on *12-06-2007*

By Order Of The Board



**Solitaire Secretaries Limited**  
(Secretary)

**For and on behalf of**  
**Solitaire Secretaries Ltd**

**SANDRINGHAM COURT LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 29TH SEPTEMBER 2006**

	<u>Notes</u>	2006 £	2005 £
OTHER OPERATING INCOME	2	157,554	206,362
OTHER OPERATING CHARGES		<u>(160,330)</u> (2,776)	<u>(209,327)</u> (2,965)
INTEREST RECEIVABLE		<u>3,804</u>	<u>3,993</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,028	1,028
TAXATION		<u>(1,028)</u>	<u>(1,028)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u><u>0</u></u>	<u><u>0</u></u>

The notes on page 5 form part of these accounts

**SANDRINGHAM COURT LIMITED**

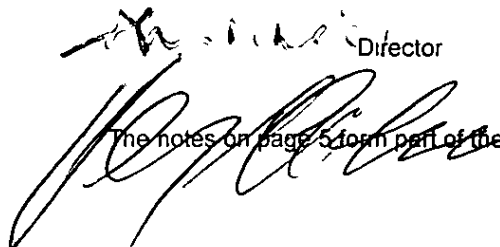
**BALANCE SHEET**

**AS AT 29TH SEPTEMBER 2006**

	<u>Notes</u>	2006 £	2005 £
<b><u>CURRENT ASSETS</u></b>			
Debtors	3	24,066	13,678
Funds Held By Managing Agents		<u>121,525</u>	<u>97,997</u>
		145,591	111,675
<b><u>CREDITORS</u></b> amounts falling due within one year	4	<u>18,083</u>	<u>44,746</u>
<b>NET CURRENT ASSETS</b>		127,508	66,929
<b><u>PROVISION FOR LIABILITIES AND CHARGES</u></b>			
Maintenance Reserve	5	<u>(127,455)</u>	<u>(66,876)</u>
<b>NET ASSETS</b>		<u>53</u>	<u>53</u>
<b><u>CAPITAL AND RESERVES</u></b>			
Called Up Share Capital	6	<u>53</u>	<u>53</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 249A(1) of the Companies Act 1985. Members have not required the company, under s 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 29th September 2006. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 29th September 2006 and of its result for the year then ended in accordance with the requirements of s 226A, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the board on 12-06-2007 and signed on its behalf

 Director  
The notes on page 5 form part of these accounts

**SANDRINGHAM COURT LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 29TH SEPTEMBER 2006**

**1 ACCOUNTING POLICIES**

**Basis of preparation of accounts**

The accounts are prepared under the historical cost convention

**2 OTHER OPERATING INCOME**

Other operating income comprises contributions demanded from members for the maintenance of the main structures of the flats and the common lands at Sandringham Court, London W9 and company administrative expenses

	2006	2005
	£	£
Demanded In The Year	218,133	239,408
Less Surplus For Year Transferred To Reserve Fund	(60,579)	(33,046)
Income Required To Cover Costs	<u>157,554</u>	<u>206,362</u>

**3 DEBTORS**

	2006	2005
	£	£
Lessee Arrears	11,557	4,954
Other Debtors	12,170	7,059
Prepayments	339	1,665
	<u>24,066</u>	<u>13,678</u>

**4 CREDITORS** amounts falling due within one year

	2006	2005
	£	£
Service Charges Received In Advance	2,868	19,098
Creditors & Accruals	14,419	24,448
Income Tax	796	1,200
	<u>18,083</u>	<u>44,746</u>

**5 PROVISION FOR LIABILITIES AND CHARGES**

	2006	2005
	£	£
<b>RESERVE FUND</b>		
At 30th October 2005	66,876	33,830
Surplus For Year Transferred To Reserve	<u>60,579</u>	<u>33,046</u>
At 29th September 2006	<u>127,455</u>	<u>66,876</u>

**6 CALLED UP SHARE CAPITAL**

<u>Authorised</u>		<u>Allotted, Called Up &amp; Fully Paid</u>	
2006	2005	2006	2005
No	No	£	£
Ordinary Shares of £1 each	53 53	<u>53</u>	<u>53</u>