

Registered number
01477101

ST CATHERINE'S RESIDENTS COMPANY (HOVE) LTD

Report and Accounts

30 April 2007

TUESDAY



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27/11/2007
COMPANIES HOUSE

ST CATHERINE'S RESIDENTS COMPANY (HOVE) LTD
Report and accounts
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ST CATHERINE'S RESIDENTS COMPANY (HOVE) LTD
Company Information

Directors

M V Brunton
I Muraszko
D Vickery
S M Poole
C R Poole
E Clark

Secretary

C R Poole

Registered office

Byfield
Beaconsfield Road
Chelwood Gate
West Sussex
RH17 7LE

Registered number

O1477101

ST CATHERINE'S RESIDENTS COMPANY (HOVE) LTD
Directors' Report

The directors present their report and accounts for the year ended 30 April 2007

Principal activities

The company's principal activity during the year continued to be that of a tenants association and property management

Directors

The following directors served during the year

M V Brunton

I Muraszko

D Vickery

C R Poole

S M Poole

A C Stuart (resigned 9 8 06)

I C Walker (resigned 9 8 06)

Small company special provisions

The report of the directors 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 *23rd November 2007*

C R POOLE
Company Secretary

A handwritten signature in black ink, appearing to be 'C R Poole', with a long horizontal line underneath.

ST CATHERINE'S RESIDENTS COMPANY (HOVE) LTD
Profit and Loss Account
for the year ended 30 April 2007

	Notes	2007 £	2006 £
Turnover		3,200	3,123
Administrative expenses		(1,794)	(5,384)
Operating profit/(loss)		1,406	(2,261)
Interest receivable		46	44
Profit/(loss) on ordinary activities before taxation		1,452	(2,217)
Tax on profit/(loss) on ordinary activities	2	(9)	(9)
Profit/(loss) for the financial year		<u>1,443</u>	<u>(2,226)</u>

ST CATHERINE'S RESIDENTS COMPANY (HOVE) LTD
Balance Sheet
as at 30 April 2007

	Notes	2007 £	2006 £
Current assets			
Debtors	3	803	849
Cash at bank and in hand		2,628	1,129
		3,431	1,978
Creditors amounts falling due within one year	4	(30)	(20)
Net current assets		3,401	1,958
Net assets		<u>3,401</u>	<u>1,958</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	3,301	1,858
Shareholders' funds		<u>3,401</u>	<u>1,958</u>

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

- (i) ensuring that the company keeps proper 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 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 accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

M V BRUNTON
 Director
 Approved by the board on

M V Brunton (Miss) Friday Nov 23rd 07

ST.CATHERINE'S RESIDENTS COMPANY (HOVE) LTD
Notes to the Accounts
for the year ended 30 April 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the total maintenance account contributions received during the year

2 Taxation			2007	2006
			£	£
UK corporation tax			<u>9</u>	<u>9</u>
3 Debtors			2007	2006
			£	£
Prepayments			<u>803</u>	<u>849</u>
4 Creditors amounts falling due within one year			2007	2006
			£	£
Other creditors			<u>30</u>	<u>20</u>
5 Share capital			2007	2006
			£	£
Authorised Ordinary shares of £20 each			<u>100</u>	<u>100</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £20 each	<u>5</u>	<u>5</u>	<u>100</u>	<u>100</u>
6 Profit and loss account			2007	2006
			£	£
At 1 May			1,858	4,084
Profit/(loss) for the year			1,443	(2,226)
At 30 April			<u>3,301</u>	<u>1,858</u>