

CLARENDON AMENITY LIMITED
REPORT AND ACCOUNTS
24 DECEMBER 2006

LEON HAIG & CO
Chartered Certified Accountants
112 Princes Gardens
London W3 0LJ

FRIDAY



A0SICSD1

A07

24/08/2007

311

COMPANIES HOUSE

CLARENDON AMENITY LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2006

| | Page |
|----------------------------------|-------------|
| Company Information | 1 |
| Report of the Directors | 2 |
| Profit and Loss Account | 3 |
| Balance Sheet | 4-5 |
| Notes to the accounts | 6-7 |
| Report of the Accountants | 8 |

CLARENDON AMENITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 24 DECEMBER 2006

DIRECTORS:

L Fletcher

W T Fisher

SECRETARY:

Solitaire Secretaries Ltd

REGISTERED OFFICE:

Lynwood House
10 Victors Way
Barnet
Hertfordshire
EN5 5TZ

REGISTERED NUMBER:

1558802 (England and Wales)

ACCOUNTANTS:

Leon Haig & Co
Chartered Certified Accountants
112 Princes Gardens
London W3 0LJ

CLARENDON AMENITY LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 24 DECEMBER 2006

The directors submit their report, together with the accounts of the company for the year ended 24 December 2006

RESULTS AND DIVIDENDS

The results for the year are shown in the profit and loss account on page 3

REVIEW OF THE BUSINESS

The principal activity of the company was that of managing the common parts and areas within the Clarendon Amenity area

FUTURE DEVELOPMENTS AND EVENTS SINCE YEAR END

There have been no events since the year end which have had a material effect on the business of the company

DIRECTORS AND THEIR INTERESTS

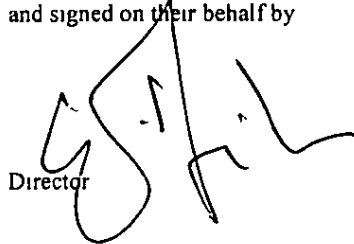
The directors, who served in office throughout the year together, with their interests in the share capital of the company, are set out below

| | At 24 December 2006 £ 1 ordinary shares | At 25 December 2005 £ 1 ordinary shares |
|---------------------------------|--|--|
| I Clayton (Resigned 06 10 06) | - | - |
| L Fletcher (Appointed 06 10 06) | - | - |
| W T Fisher | - | - |

EXEMPTION STATEMENT

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

Approved by the Board of Directors on Aug 2007
and signed on their behalf by


Director

CLARENDON AMENITY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24 DECEMBER 2006

| | Notes | 24 12 06 £ | 24 12 05 £ |
|---|-------|---------------|----------------|
| TURNOVER | 1 | 3,670 | 6,760 |
| Administrative expenses | | <u>12,746</u> | <u>8,792</u> |
| | | (9,076) | (2,032) |
| Interest receivable and similar income | 2 | <u>342</u> | <u>396</u> |
| (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | (8,734) | (1,636) |
| Taxation | 3 | <u>-</u> | <u>-</u> |
| (LOSS)/PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION | | (8,734) | (1,636) |
| Retained profit brought forward | | <u>14,838</u> | <u>16,474</u> |
| RETAINED PROFIT CARRIED FORWARD | | <u>£6,104</u> | <u>£14,838</u> |

All the above relates to continuing activities.

All recognised gains and losses are included in the above profit and loss account

The notes form part of these financial statements

CLARENDON AMENITY LIMITED

BALANCE SHEET

AS AT 24 DECEMBER 2006

| | Notes | 24 12 06 £ | 24 12 05 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 4,747 | 5,607 |
| Cash at bank | | 4,806 | 11,939 |
| | | <u>9,553</u> | <u>17,546</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>(3,380)</u> | <u>(2,639)</u> |
| CURRENT ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>6,173</u> | <u>14,907</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>£6,173</u> | <u>£14,907</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 69 | 69 |
| Profit and loss account | | 6,104 | 14,838 |
| | | <u>£6,173</u> | <u>£14,907</u> |
| SHAREHOLDERS' FUNDS | | | |
| | 7 | <u>£6,173</u> | <u>£14,907</u> |

The 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 Standards for Smaller Entities (effective March 2000)

The notes form part of these financial statements

CLARENDON AMENITY LIMITED

BALANCE SHEET

AS AT 24 DECEMBER 2006

(Continued)

We confirm that

(a) the company was entitled for the year ended 24 December 2006 to audit exemption under S249(A)(1) of the Companies Act 1985, and

(a) no notice has been deposited under S249(B)(2) requiring an audit of the accounts for the year

We acknowledge our responsibilities for

(c) ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985, and

(d) preparing accounts which give a true and fair view of the state of the Company's affairs at 24 December 2006 and of its results for the year then ended in accordance with S226, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company

Approved by the Board of Directors on August 2007
and signed on their behalf by

A handwritten signature in black ink, appearing to be 'W. J. L.', written over a horizontal line.

Director

The notes form part of these financial statements

CLARENDON AMENITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2006

1 ACCOUNTING POLICIES

(a) Accounting convention

These accounts have been prepared under the historical cost convention

(b) Turnover

Turnover represents amenity charges raised

(c) Cash flow statement

The company has taken advantage of the provisions of Financial Reporting Standard No 1 and has not prepared a cash flow statement

2 INTEREST RECEIVABLE AND SIMILAR INCOME

| | 24 12 06 | 24 12 05 |
|---------------|-------------|-------------|
| | £ | £ |
| Bank interest | 342 | 396 |
| | <u>£342</u> | <u>£396</u> |

3. TAXATION

| | 24 12 06 | 24 12 05 |
|--------------------|----------|----------|
| | £ | £ |
| UK Corporation tax | - | - |
| | <u>-</u> | <u>-</u> |

4 DEBTORS

| | 24 12 06 | 24 12 05 |
|---------------------|---------------|---------------|
| | £ | £ |
| Amenity charges due | 3,802 | 4,662 |
| Prepayments | 945 | 945 |
| | <u>£4,747</u> | <u>£5,607</u> |

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 24 12 06 | 24 12 05 |
|-----------------|---------------|---------------|
| | £ | £ |
| Taxation | 54 | 54 |
| Other creditors | 1,298 | - |
| Accruals | 2,028 | 2,585 |
| | <u>£3,380</u> | <u>£2,639</u> |

CLARENDON AMENITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS – continued

FOR THE YEAR ENDED 24 DECEMBER 2006

6. CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value £1 | 24 12 06 £ | 24 12 05 £ |
|---------------------------------|-----------------|------------------------|---------------|---------------|
| 69 | Ordinary Shares | | <u>69</u> | <u>69</u> |
| Allotted, issued and fully paid | | | | |
| Number | Class | Nominal value £1 | 24 12 06 £ | 24 12 05 £ |
| 69 | Ordinary Shares | | <u>69</u> | <u>69</u> |

7 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

| | 24 12 06 £ | 24 12 05 £ |
|----------------------------|-------------------|-------------------|
| Opening shareholders' fund | 14,907 | 16,543 |
| (Loss)/Profit for the year | (8,792) | (1,636) |
| | <u> </u> | <u> </u> |
| Closing shareholders' fund | <u>£6,115</u> | <u>£14,907</u> |

8 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

There were no capital commitments at 24 December 2006 (2005 Nil)

There were no contingent liabilities at 24 December 2006 (2005 Nil)

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CLARENDON AMENITY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 24 December 2006 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Leon Haig & Co
Chartered Certified Accountants
112 Princes Gardens
London
W3 0LJ

Date August 2007

This page does not form part of statutory financial statements