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Company registration no. 1697348

CEDARS COURT (BURPHAM) LIMITED

REPORT AND ACCOUNTS

Year ended 30th June 2006

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THURSDAY



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Dunlop Haywards Residential Limited
Registered Office Phoenix House, 11 Wellesley Road Croydon CR0 2NW
Registered in England No 1513643 VAT No 815 3650 39



CEDARS COURT (BURPHAM) LIMITED

DIRECTORS' REPORT

Year ended 30th June 2006

PRINCIPAL ACTIVITY

The principal activity of the company is the management of the common parts of Cedars Court, Burpham

DIRECTORS & THEIR INTERESTS

The directors who served during the year were

	at 30 6 06	at 30 6.05
Longmint Limited (appointed 4 11 99)	10	10
Ms L Cummings (appointed 4 11 99)	10	10

The above report has been prepared in accordance with the special provision of Part III of the Companies Act 1985 applicable to small companies

By order of the Board



Haywards Property Services
Secretary

Croydon CR0 2NW

31 March 2007

CEDARS COURT (BURPHAM) LIMITED**BALANCE SHEET**30th June 2006

	Note	2006 £	2005 £
CURRENT ASSETS			
Debtors		1,483	1,139
Cash at bank		<u>6,435</u>	<u>10,410</u>
		7,918	11,549
CREDITORS			
Amounts falling due within one year	3	<u>4,996</u>	<u>5,864</u>
NET ASSETS		<u>2,922</u>	<u>5,685</u>
CAPITAL AND RESERVES			
Called up share capital	2	36	36
Maintenance reserve		<u>2,886</u>	<u>5,649</u>
		<u>2,922</u>	<u>5,685</u>

The notes to these financial statements are set out on pages 5 and 6

CEDARS COURT (BURPHAM) LIMITED**BALANCE SHEET – Continued**30th June 2006

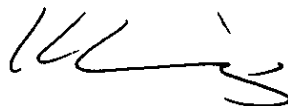
The Directors confirm that

- (a) for the year ended 30th June 2006 the company was entitled under section 249A(1) of the Companies Act 1985 and
- (b) no notice has been deposited under section 249B(2) in relation to these financial statements

The Directors also acknowledge their responsibilities for

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Act and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss of each year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 31 March 2007 and signed on its behalf



Director

CEDARS COURT (BURPHAM) LIMITED**PROFIT AND LOSS ACCOUNT**Year ended 30th June 2006

	Note	2006 £	2005 £
TURNOVER	1	12,582	10,431
Administrative expenses		<u>12,046</u>	<u>11,941</u>
SURPLUS/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAX		536	(1,510)
Interest receivable and similar income		<u>11</u>	<u>0</u>
		547	(1,510)
TAXATION		<u>2</u>	<u>0</u>
SURPLUS/(LOSS) ON ORDINARY ACTIVITIES AFTER TAX		545	(1,510)
Maintenance reserve brought forward		<u>0</u>	<u>0</u>
MAINTENANCE RESERVE CARRIED FORWARD		<u>545</u>	<u>(1,510)</u>

CONTINUING OPERATIONS

None of the company's activities was acquired or discontinued during either of the above two years

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains and losses other than the profit on ordinary activities after taxation as disclosed above

The notes to these financial statements are set out on pages 5 and 6.

CEDARS COURT (BURPHAM) LIMITED

NOTES TO THE ACCOUNTS

Year ended 30th June 2006

1 ACCOUNTING POLICIES

Accounting Convention

These financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents service charges receivable and attributable to the company's sole activity in the United Kingdom

Cashflow Statement

The company has taken advantage of the exemption from the requirement to prepare a cash flow statement in accordance with Financial Reporting Statement No 1 on the grounds that the company qualifies as a small company.

2. SHARE CAPITAL

	2006	2005
Authorised ordinary shares of £1 each	36	36
Issued & fully paid ordinary shares of £1 each	36	36

3. CREDITORS: Amounts falling due within one year

	2006	2005
	£	£
Creditors and accruals	<u>4,996</u>	<u>5,864</u>
	<u>4,996</u>	<u>5,864</u>

4 TAXATION

Corporation tax payable for each year is less than £1

5 PROFIT AND LOSS ACCOUNT CARRIED FORWARD

The principal object of the Company is to raise maintenance charges to cover its expenses, any surplus achieved will be carried forward as a provision against foreseeable repair and redecoration costs

6. RECONCILIATION OF MOVEMENTS IN RESERVES

	2006	2005
	£	£
Surplus (Loss) for the year after taxation	545	(1,510)
Opening reserves	5,649	7,159
Reserves credited back	(3,308)	-
	<hr/>	<hr/>
Closing reserves	<u>2,886</u>	<u>5,649</u>

CEDARS COURT (BURPHAM) LIMITED**INCOME AND EXPENDITURE STATEMENT**Year ended 30th June 2006

	2006		2005	
	£	£	£	£
INCOME				
Service charge & ground rent receivable		12,582		10,431
Interest received		<u>9</u>		
		12,591		
 LESS				
Bank charges	87		67	
Management fees	2,914		2,820	
Repairs & renewals	290		2,092	
External repairs & redecoration	3,100		-	
Garden and cleaning	1,964		2,942	
Insurance	1,866		1,777	
Ground rent	800		800	
Electricity	167		46	
Accountant	475		470	
Company Secretarial	353		440	
Sundry expenses	<u>30</u>		<u>15</u>	
		<u>12,046</u>		<u>11,941</u>
 SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>545</u></u>		<u><u>(1,510)</u></u>