

Registered number  
2103130

5 Boringdon Villas Limited

Report and Accounts

24 August 2007

THURSDAY



\*AR9A54E7\*

A38

30/10/2008

97

COMPANIES HOUSE

**5 Boringdon Villas Limited**  
**Directors' Report**

The directors present their report and accounts for the year ended 24 August 2007

**Principal activities**

The company's principal activity during the year continued to be that of managing the property at 5 Boringdon Villas, Colebrook, Plympton, Plymouth

**Directors**

The director of the company and his interests in the company are set out below

K T Donovan

P Donovan

J Moore (resigned 9 August 2007))

R E Smith

L Homer (appointed 9 August 2007)

J Tomkinson (appointed 9 August 2007)

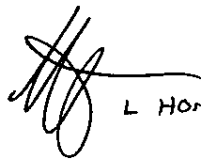
**Small company special provisions**

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

16/10/08

Director

  
L HOMER

**5 Boringdon Villas Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of 5 Boringdon Villas Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 24 August 2007, set out on pages 3 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Harold Duckworth and Co  
Chartered Accountants

41 Houndiscombe Road  
Mutley  
PLYMOUTH  
PL4 6EX

28/10/08

**5 Boringdon Villas Limited**  
**Profit and Loss Account**  
**for the year ended 24 August 2007**

	Notes	2007 £	2006 £
Turnover		1,824	3,635
Administrative expenses		(1,894)	(3,674)
Operating loss		<u>(70)</u>	<u>(39)</u>
Interest receivable		70	39
Profit on ordinary activities before taxation		<u>-</u>	<u>-</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>-</u>	<u>-</u>
Retained profit for the financial year		<u>-</u>	<u>-</u>

**5 Boringdon Villas Limited**  
**Balance Sheet**  
**as at 24 August 2007**

	Notes	2007 £	2006 £
<b>Current assets</b>			
Debtors	2	600	-
Cash at bank and in hand		<u>3,295</u>	<u>2,110</u>
		3,895	2,110
<b>Creditors amounts falling due within one year</b>	3	(3,890)	(2,105)
<b>Net current assets</b>		<u>5</u>	<u>5</u>
<b>Net assets</b>		<u>5</u>	<u>5</u>
<b>Capital and reserves</b>			
Called up share capital	4	5	5
		<u>5</u>	<u>5</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 of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities

Director

Approved by the board on

 L Homer

16/10/08

**5 Boringdon Villas Limited**  
**Notes to the Accounts**  
**for the year ended 24 August 2007**

**1 Accounting policies**

***Accounting convention***

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 services charges paid into the company which are required to maintain the company and its property

<b>2 Debtors</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Other debtors	600	-
	<hr/>	<hr/>
<b>3 Creditors amounts falling due within one year</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Other creditors	3,890	2,105
	<hr/>	<hr/>
<b>4 Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Authorised Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid Ordinary shares of £1 each	5	5
	<hr/>	<hr/>

**5 Related parties**

The owners of all flats managed by the company are members and directors of the company. All of the company's turnover therefore derives from related parties.