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**5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

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22/02/2008  
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## **5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED**

### **COMPANY INFORMATION**

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**Directors**

Ms N J Burgess  
Mrs S Lock (resigned 18 4 2007)  
Ms S A Duggleby (appointed 6 12 2006)  
Ms A Landman (appointed 22 12 2006)

**Secretary**

Ms S A Duggleby

**Accountants**

Spofforths LLP  
A2 Yeoman Gate  
Yeoman Way  
Worthing  
West Sussex  
BN13 3QZ

**Registered office**

A2 Yeoman Gate  
Yeoman Way  
Worthing  
West Sussex  
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## **5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED**

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## **5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED**

### **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2006**

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The directors present their report and unaudited financial statements for the year ended 31 December 2006

#### **Principal activities**

The company's principal activity during the year continued to be that of dealing with the management of four flats known as 5 Treport Street, London SW18 2BW

#### **Directors**

The directors who served during the year were as follows.

Ms N J Burgess

Mrs S Lock (resigned 18.4.2007)

Ms S A Duggleby (appointed 6.12.2006)

Ms A Landman (appointed 22.12.2006)

#### **Directors' responsibilities**

The directors are responsible for preparing the report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to:

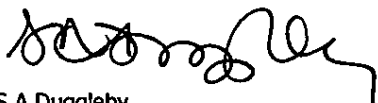
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **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 17/2/08



Ms S A Duggleby  
Secretary

**5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2006**

	Notes	2006 £	2005 £
Turnover		1,313	2,400
Administrative expenses		(1,328)	(2,129)
<b>(Loss)/profit on ordinary activities before taxation</b>		<b>(15)</b>	<b>271</b>
Tax on (loss)/profit on ordinary activities		-	-
<b>Retained (loss)/profit for the financial year</b>	7	<b>(15)</b>	<b>271</b>

# 5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	£	2006 £	£	2005 £
<b>Fixed assets</b>					
Tangible assets	2		908		908
<b>Current assets</b>					
Debtors	3	918		919	
Cash at bank and in hand		15		15	
		<u>933</u>		<u>934</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(382)</u>		<u>(368)</u>	
<b>Net current assets</b>			<u>551</u>		<u>566</u>
<b>Total assets less current liabilities</b>			<u>1,459</u>		<u>1,474</u>
<b>Creditors: amounts falling due after more than one year</b>	5		<u>(904)</u>		<u>(904)</u>
			<u>555</u>		<u>570</u>
<b>Capital and reserves</b>					
Called up share capital	6		4		4
Profit and loss account	7		551		566
<b>Shareholders' funds</b>			<u>555</u>		<u>570</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

ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985;

and preparing financial statements 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 results 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 financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Ms N J Burgess

Director

Approved by the board on 17/2/08

## 5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 31 DECEMBER 2006

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##### 1 Principal accounting policies

###### ***Basis of accounting***

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

###### ***Turnover***

Turnover represents the total amount receivable by the company for its own administration costs and the insurance of the buildings, with public liability cover.

###### ***Depreciation***

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost of each asset evenly over its expected useful life

##### 2 Tangible fixed assets

	Freehold land £
<b>Cost</b>	
At beginning of year	908
<b>At end of year</b>	<b>908</b>
<b>Net book value</b>	
<b>At 31 December 2006</b>	<b>908</b>
<i>At 31 December 2005</i>	<i>908</i>

3 Debtors	2006 £	2005 £
Trade debtors	<b>918</b>	<b>919</b>

4 Creditors: amounts falling due within one year	2006 £	2005 £
Other creditors	<b>382</b>	<b>368</b>

# 5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2006

<b>5 Creditors: amounts falling due after one year</b>			<b>2006</b>	<b>2005</b>
			£	£
Loans from shareholders			<u><b>904</b></u>	<u><b>904</b></u>
The loans are only repayable should the freehold be sold				
<b>6 Share capital</b>			<b>2006</b>	<b>2005</b>
			£	£
Authorised				
Ordinary shares of £1 each			<u><b>100</b></u>	<u><b>100</b></u>
	<b>2006</b>	<b>2005</b>	<b>2006</b>	<b>2005</b>
	No	No	£	£
Allotted, called up and fully paid.				
Ordinary shares of £1 each	<u><b>4</b></u>	<u><b>4</b></u>	<u><b>4</b></u>	<u><b>4</b></u>
<b>7 Profit and loss account</b>			<b>2006</b>	<b>2005</b>
			£	£
At beginning of year			<b>566</b>	<b>295</b>
Retained (loss)/profit			<u><b>(15)</b></u>	<u><b>271</b></u>
<b>At end of year</b>			<u><b>551</b></u>	<u><b>566</b></u>