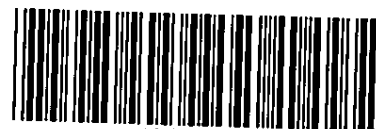


CH copy

Registered number
02113443

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

TUESDAY



A22

AF11S369

16/09/2008

COMPANIES HOUSE

86

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

Ms N J Burgess
Ms S A Duggleby
Ms A Landman
D J Leigh (appointed 14 9 2007)

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
BN13 3QZ

Registered number

02113443

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 to 5

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2007

The directors present their report and unaudited financial statements for the year ended 31 December 2007

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
Ms S A Duggleby
Ms A Landman
D J Leigh (appointed 14 9 2007)

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 7 July 2008



Ms S A Duggleby
Secretary

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2007

	Notes	2007 £	2006 £
Turnover		1,600	1,313
Administrative expenses		(1,560)	(1,328)
Profit/(loss) on ordinary activities before taxation		40	(15)
Tax on profit/(loss) on ordinary activities		-	-
Retained profit/(loss) for the financial year	7	40	(15)

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	£	2007 £	£	2006 £
Fixed assets					
Tangible assets	2		908		908
Current assets					
Debtors	3	929		918	
Cash at bank and in hand		663		15	
		<u>1,592</u>		<u>933</u>	
Creditors: amounts falling due within one year	4	<u>(1,001)</u>		<u>(382)</u>	
Net current assets			<u>591</u>		<u>551</u>
Total assets less current liabilities			<u>1,499</u>		<u>1,459</u>
Creditors: amounts falling due after more than one year	5		<u>(904)</u>		<u>(904)</u>
			<u><u>595</u></u>		<u><u>555</u></u>
Capital and reserves					
Called up share capital	6		4		4
Profit and loss account	7		591		551
Shareholders' funds			<u><u>595</u></u>		<u><u>555</u></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

Approved by the board and authorised for issue on 2/7/08


Ms N J Burgess
Director

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007

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 2007)

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 £
Cost	
At beginning of year	908
At end of year	908
Net book value	
At 31 December 2007	908
At 31 December 2006	908

3 Debtors	2007	2006
	£	£
Trade debtors	929	918
4 Creditors: amounts falling due within one year	2007	2006
	£	£
Other creditors	1,001	382

5 TREPORT STREET PROPERTY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007

5 Creditors: amounts falling due after one year			2007	2006
			£	£
Loans from shareholders			<u>904</u>	<u>904</u>
The loans are only repayable should the freehold be sold				
6 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
7 Profit and loss account			2007	2006
			£	£
At beginning of year			551	566
Retained profit/(loss)			<u>40</u>	<u>(15)</u>
At end of year			<u>591</u>	<u>551</u>