

2140022

**LA ROCHELLE MANAGEMENT COMPANY (TORQUAY) LIMITED**

**DIRECTORS**

Mr A Farquhar  
Mrs L Farquhar  
Mr M Green

**SECRETARY**

Mr A Farquhar

**REGISTERED OFFICE**

Flat 3  
La Rochelle  
Higher Warberry Road  
Torquay  
Devon

**ACCOUNTANT**

C H Pearson  
Chartered Accountant  
7 Moore Close  
Aller Park  
Newton Abbot  
Devon

**REGISTERED NUMBER**

2140022

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**FOR THE YEAR ENDED 30 SEPTEMBER 2006**

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**LA ROCHELLE MANAGEMENT COMPANY (TORQUAY) LIMITED**

**REPORT OF THE DIRECTORS**

The directors present their annual report and the accounts of the company for the year ended 30 September 2006.

**PRINCIPAL ACTIVITY**

The principal activity of the company, in the year under review, was the management of the freehold property La Rochelle, Higher Warberry Road, Torquay, for the mutual benefit of the members.

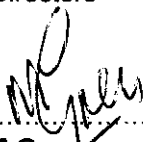
**DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year were as follows:

Mr A Farquhar  
Mrs L Farquhar  
Mr M Green

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the  
Board of Directors

  
.....  
**M Green**

Approved by the Board on 20<sup>th</sup> December 2006  
20 December 2006

**LA ROCHELLE MANAGEMENT COMPANY (TORQUAY) LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2006**

	<b>Note</b>	<b>2006</b>	<b>2005</b>
		£	£
<b>INCOME</b>	<b>2</b>	1920	1920
<b>EXPENDITURE</b>			
Maintenance and administrative expenses		(1679)	(997)
<b>OPERATING SURPLUS</b>		<hr/>	<hr/>
for the financial year		241	923
<b>OTHER INCOME</b>			
Interest receivable		20	21
<b>RETAINED SURPLUS</b> for the financial year		<hr/>	<hr/>
		261	944
<b>RESERVES</b> brought forward		3720	2776
<b>RESERVES</b> carried forward		<hr/>	<hr/>
		<b>3981</b>	<b>3720</b>
		=====	=====

**BALANCE SHEET AT 30 SEPTEMBER 2006**3

**LA ROCHELLE MANAGEMENT COMPANY (TORQUAY) LIMITED**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2006**

**1 ACCOUNTING POLICIES**

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

**2 INCOME**

The income represents the contributions receivable from the members which are used to cover general running expenses, repairs and redecoration of the building.

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>3 CREDITORS – amounts falling due within one year</b>		
Creditors and accruals	<b>140</b>	<b>140</b>
	<b>=====</b>	<b>=====</b>

**4 GUARANTEE**

The company is limited by guarantee and does not have a share capital.