#### 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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### 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** 

Approved by the Board on 200 December 2006

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

#### **INCOME AND EXPENDITURE ACCOUNT**

#### FOR THE YEAR ENDED 30 SEPTEMBER 2006

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

# LA ROCHELLE MANAGEMENT COMPANY (TORQUAY) LIMITED BALANCE SHEET AT 30 SEPTEMBER 2006

	Note	2006	2005
CURRENT ASSETS		£	£
Prepayments Current bank account Reserve bank account		456 2599 1066 4121	437 2375 1048 3860
CREDITORS - amounts falling due within twelve months	3	(140)	(140)
NET ASSETS		3981 ====	3720
CAPITAL AND RESERVES			
Reserves		3981 =====	3720 =====

For the year ended 30 September 2006 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under section 249B(2).

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year, and of its surplus or deficit for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Signed on behalf of the Board of Directors

M Green

Approved by the Board on ...

20 December 2006

## 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.

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

#### **4 GUARANTEE**

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