

COMPANY REGISTRATION NUMBER 02206417

SUMMERFIELD COURT LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2007

FRIDAY



AGSZESYL

A49

14/09/2007

156

COMPANIES HOUSE

SUMMERFIELD COURT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2007

CONTENTS	PAGES
Officers and professional advisers	1
The directors' report	2
Chartered accountants' report to the board of directors	3
Balance sheet	4
Notes to the financial statements	5

SUMMERFIELD COURT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

D P Bryant
K A Aylward

COMPANY SECRETARY

Brutton Corporate Services Limited

REGISTERED OFFICE

288 West Street
Fareham
Hampshire
PO16 0AJ

ACCOUNTANTS

Menzies
Chartered Accountants
Fairfield House
Kingston Crescent
Portsmouth
PO2 8AA

MANAGING AGENTS

Labyrinth Properties Limited
2 The Gardens Office Village
Fareham
Hampshire
PO16 8SS

SUMMERFIELD COURT LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2007

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2007. The company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2007	At 1 April 2006
D P Bryant	1	1
K A Aylward	1	1

Registered office
288 West Street
Fareham
Hampshire
PO16 0AJ

Signed on behalf of the directors

K A Aylward
Director



Approved by the directors on 28 August 2007

SUMMERFIELD COURT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF SUMMERFIELD COURT LIMITED

YEAR ENDED 31 MARCH 2007


In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 4 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


MENZIES
Chartered Accountants

Fairfield House
Kingston Crescent
Portsmouth
PO2 8AA

11  2007

SUMMERFIELD COURT LIMITED

BALANCE SHEET

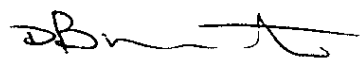
31 MARCH 2007

	Note	2007 £	2006 £
FIXED ASSETS			
Tangible assets	3	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	8	8
Profit and loss account		(7)	(7)
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

Statements.

- (a) For the year ended 31 March 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) 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 profit and loss 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 financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 28 August 2007, and are signed on their behalf by



D P Bryant

SUMMERFIELD COURT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2007

1 DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 OPERATING PROFIT

Operating profit is stated after charging

	2007 £	2006 £
Directors' emoluments	—	—

3 TANGIBLE FIXED ASSETS

	Freehold Property £
COST	
At 1 April 2006 and 31 March 2007	1
DEPRECIATION	
At 1 April 2006 and 31 March 2007	—
NET BOOK VALUE	
At 31 March 2007	1
At 31 March 2006	1

4 RELATED PARTY TRANSACTIONS

A separate members service charge account is prepared to account for the mutual trading aspect in accordance with the regulations for property management companies. There are no other related party transactions that are required to be disclosed under FRSSE 2005.

5. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2007 No	£	2006 No	£
Ordinary shares of £1 each	8	8	8	8