

St. Michael's Street Homes (No. 1) Limited

Report and Financial Statements

Year Ended

30 June 2007

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St. Michael's Street Homes (No. 1) Limited

Annual report and financial statements for the year ended 30 June 2007

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Directors

M G R Wilde (resigned 28 February 2007)
K Dulieu (appointed 28 February 2007, resigned 17 December 2007)
D A Jones

Secretary and registered office

D A Jones, St Mary's Stadium, Britannia Road, Southampton SO14 5FP

Company number

02342581

Bankers

Barclays Bank PLC, 4th Floor, Apex Plaza, Forbury Road, Reading RG1 1AX

Solicitors

Paris Smith & Randall, 1 London Road, Southampton SO15 2AE

St. Michael's Street Homes (No. 1) Limited

Report of the directors for the year ended 30 June 2007

The directors present their report together with the financial statements for the year ended 30 June 2007

Results and principal activities

The company has not traded during the financial year and accordingly no profit and loss account is attached

Directors

The directors of the company during the year were

M G R Wilde (resigned 28 February 2007)

D A Jones

K Dulieu (appointed 28 February 2007, resigned 17 December 2007)

By order of the board



D A Jones

Secretary

Date 23/4/08

St. Michael's Street Homes (No. 1) Limited

Profit and loss account for the year ended 30 June 2007 and balance sheet at 30 June 2007

Profit and loss account for the year ended 30 June 2007

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit or a loss nor had any other recognised gains or losses.

Balance sheet at 30 June 2007

	Note	2007 £	2006 £
Current assets			
Debtors	2	529,295	529,295
Cash at bank and in hand		133	133
		<u>529,428</u>	<u>529,428</u>
Capital and reserves			
Called up share capital	3	852,000	852,000
Profit and loss account		(322,572)	(322,572)
		<u>529,428</u>	<u>529,428</u>

Pursuant to the Companies Act 1985 (Audit Exemptions) (Amendment) Regulations 2000 (SI2000 no 1430)

- (a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("the Act") for the financial year ended 30 June 2007,
- (b) members have not required the company to obtain an audit of its financial statements for the financial year ended 30 June 2007 in accordance with subsection 2 of section 249B of the Act, and
- (c) the directors acknowledge their responsibilities for
 - i) ensuring the company keeps accounting records which comply with section 221 of the Act, 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The financial statements were approved by the board of directors and authorised for issue on 23/4/08

D A Jones



Director

The notes on pages 3 form part of these financial statements

St. Michael's Street Homes (No. 1) Limited

Notes forming part of the financial statements for the year ended 30 June 2007

1 Accounting policies

The financial statements have been prepared under the historical cost convention

2 Debtors

	2007 £	2006 £
Amounts owed by group undertakings	529,295	529,295

All amounts shown under debtors fall due for payment within one year

3 Share capital

	2007 £	2006 £	Authorised	Allotted, called up and fully paid
			2007 £	2006 £
Ordinary shares of £1 each	1,000,000	1,000,000	852,000	852,000

4 Ultimate parent company and parent undertaking of larger group

The company is a wholly owned subsidiary undertaking of Southampton Leisure Holdings PLC, which is also the ultimate parent undertaking and controlling party and is incorporated in Great Britain. The consolidated accounts of Southampton Leisure Holdings PLC are those of both the largest and smallest group of which the company is a member and for which group accounts are prepared.

Copies of the group accounts may be obtained from the Company Secretary, Southampton Leisure Holdings PLC, St Mary's Stadium, Britannia Road, Southampton, SO14 5FP