

Registration number 02371496

Plot 8 Management Company Limited

Directors' report and financial statements

for the year ended 31 August 2006

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Plot 8 Management Company Limited

Company information

Directors	Mr P H C Paterson Mrs S D Waterman
Secretary	Mr C R Jaggard
Company number	2371496
Registered office	1 Lancaster House Edison Park Dorcan Way Swindon SN3 3RT
Accountants	Patersons HR and Payroll Solutions Limited 1 The Woodford Centre Old Sarum Salisbury SP4 6BU

Plot 8 Management Company Limited

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Plot 8 Management Company Limited

**Directors' report
for the year ended 31 August 2006**

The directors present their report and the financial statements for the year ended 31 August 2006

Principal activity

The principal activity of the company during the year was that of providing management and administration services in respect of the properties at The Woodford Centre Old Sarum Salisbury

Directors and their interests

The directors who served during the year are as stated below

Mr P H C Paterson
Mrs S D Waterman

This report is 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 and signed on its behalf by



Mr C R Jaggard
Secretary

Plot 8 Management Company Limited

**Accountants' report on the unaudited financial statements to the directors of
Plot 8 Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2006 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Patersons HR and Payroll Solutions Limited

**1 The Woodford Centre
Lysander Way
Old Sarum
Salisbury**

SP4 6BU

Date *25 June 2007.*

Plot Management Company Limited

**Profit and loss account
For the year ended 31 August 2006**

		2006	2005
	Notes	£	£
Turnover	2	23,906	15,879
Distribution costs		(6,269)	(6,752)
Administrative expenses		<u>(11,265)</u>	<u>(10,733)</u>
Operating profit		6,372	(1,606)
Other interest receivable and similar income		<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation		6,372	(1,606)
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
Retained profit for the year		6,372	(1,606)
Retained profit brought forward		<u>12,564</u>	<u>14,170</u>
Retained profit carried forward		<u>18,936</u>	<u>12,564</u>

Plot 8 Management Company Limited

Balance Sheet
as at 31 August 2006

	Notes	£	2006	£	£	2005	£
Current assets							
Debtors	4	12,137			4,411		
Cash at bank and in hand		8,099			8,368		
Accrued Income		<u>6,103</u>			<u>6,103</u>		
		26,339			18,882		
Creditors amounts falling due within one year	5	<u>(7,378)</u>			<u>(6,246)</u>		
Net current assets				<u>18,961</u>			<u>12,636</u>
Net assets				<u>18,961</u>			<u>12,636</u>
Capital and reserves							
Called up share capital	6			25			25
Profit and loss account				<u>18,936</u>			<u>12,611</u>
Shareholders' funds				<u>18,961</u>			<u>12,636</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this balance sheet

Plot 8 Management Company Limited

Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
For the year ended 31 August 2006**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

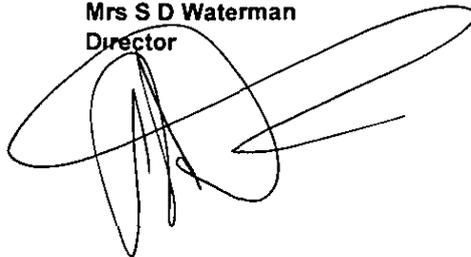
These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

The financial statements were approved by the Board on and signed on its behalf by

Mr P H C Paterson
Director



Mrs S D Waterman
Director



Plot 8 Management Company Limited

Notes to the financial statements
for the year ended 31 August 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing difference reverse

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3 Tax on profit on ordinary activities

Analysis of charge in period	2006 £	2005 £
Current tax		
UK corporation tax at 10.00% (2005 - 10.00%)	<u>NIL</u>	<u>NIL</u>
Total current tax charge	<u> </u>	<u> </u>
Tax on profit on ordinary activities	<u><u>NIL</u></u>	<u><u>NIL</u></u>

The company has agreed with Inland Revenue non profit making status

4 Debtors

	2006 £	2005 £
Trade debtors	12,113	3,452
VAT Control	-	935
Called up share capital not paid	<u>24</u>	<u>24</u>
	<u><u>12,137</u></u>	<u><u>4,411</u></u>

Plot 8 Management Company Limited

Notes to the financial statements
for the year ended 31 August 2006

5	Creditors amounts falling due within one year	2006 £	2005 £
	Trade creditors	(230)	2,325
	Corporation tax	(279)	(279)
	Other taxes and social security costs	311	-
	Accruals and deferred income	<u>7,576</u>	<u>4,200</u>
		<u>7,378</u>	<u>6,246</u>
6	Share capital	2006 £	2005 £
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Alloted, called up and fully paid		
	25 Ordinary shares of £1 each	<u>25</u>	<u>25</u>