

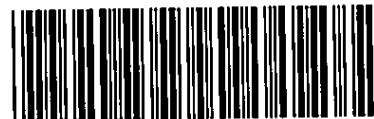
Registration number 02371496

**Plot 8 Management Company Limited**

**Directors' report and financial statements**

**for the year ended 31 August 2006**

THURSDAY



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A49 19/07/2007 549  
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A34 28/06/2007 131  
COMPANIES HOUSE

## **Plot 8 Management Company Limited**

### **Company information**

Directors	Mr P H C Paterson Mrs S D Waterman
Secretary	Mr C R Jaggar
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 Jaggar  
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>
<b>Operating profit</b>		<b>6,372</b>	<b>(1,606)</b>
Other interest receivable and similar income		<u>-</u>	<u>-</u>
<b>Profit on ordinary activities before taxation</b>		<b>6,372</b>	<b>(1,606)</b>
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>Retained profit for the year</b>		<b>6,372</b>	<b>(1,606)</b>
Retained profit brought forward		<u>12,564</u>	<u>14,170</u>
<b>Retained profit carried forward</b>		<u><b>18,936</b></u>	<u><b>12,564</b></u>

The notes on pages 6 to 7 form an integral part of these financial statements

**Plot 8 Management Company Limited**

**Balance Sheet  
as at 31 August 2006**

		2006		2005	
	Notes	£	£	£	£
<b>Current assets</b>					
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	
<b>Creditors amounts falling due within one year</b>	5	<u>(7,378)</u>		<u>(6,246)</u>	
<b>Net current assets</b>			<u>18,961</u>		<u>12,636</u>
<b>Net assets</b>			<u>18,961</u>		<u>12,636</u>
<b>Capital and reserves</b>					
Called up share capital	6		25		25
Profit and loss account			<u>18,936</u>		<u>12,611</u>
<b>Shareholders' funds</b>			<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

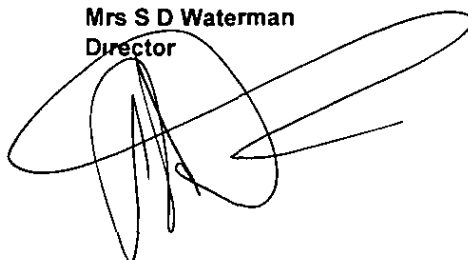
These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

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 by 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 £
<b>Current tax</b>		
UK corporation tax at 10.00% (2005 - 10.00%)	NIL	NIL
Total current tax charge		
Tax on profit on ordinary activities	<u>NIL</u>	<u>NIL</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**

<b>5</b>	<b>Creditors amounts falling due within one year</b>	<b>2006 £</b>	<b>2005 £</b>
	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><b>7,378</b></u>	<u><b>6,246</b></u>
<b>6</b>	<b>Share capital</b>	<b>2006 £</b>	<b>2005 £</b>
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>
	<b>Allotted, called up and fully paid</b>		
	25 Ordinary shares of £1 each	<u><b>25</b></u>	<u><b>25</b></u>