

Company Number 02582464

**MUNSTER MANAGEMENT COMPANY LTD**

**FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 28 2 07**

**Prepared by**

**Mrs H E Topping, BA, ACMA  
Accountant**

**SATURDAY**



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**18/08/2007**

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**COMPANIES HOUSE**

**FINANCIAL ACCOUNTS FOR THE  
YEAR ENDED 28 2 07**

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**Munster Management Company Ltd**

**Accountants' Certificate**

In accordance with instructions given to me, I have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to me

Pear Tree House  
Upperthorpe Road  
Westwoodside  
Doncaster  
DN9 2AQ



Mrs H E Topping, BA, ACMA  
Accountant

27 May 2007

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28.2 07

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 28 2 07

	2007	2006
Service Charges receivable	1,800	1,800
Interest Received	<u>21</u>	<u>22</u>
	1,821	1,822
<u>Less Expenses</u>		
Insurance	361	345
Sundry Expenses	65	15
Management Fee	315	296
Accountancy	50	50
Repairs and Maintenance	<u>0</u>	<u>267</u>
	(791)	(973)
Surplus for the year	<u><u>1,030</u></u>	<u><u>849</u></u>

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28 2 07

BALANCE SHEET AS AT 28 2 07

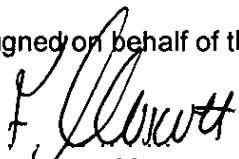
	2007	2006
<b><u>Freehold Property</u></b>	1	1
<b><u>Current Assets</u></b>		
Cash at Bank and in Hand	6,924	5,779
Debtors and Prepayments	193	168
	<u>7,117</u>	<u>5,947</u>
<b><u>Current Liabilities</u></b>		
Other Creditors	400	260
<b>Net Current Assets</b>	<u>6,717</u>	<u>5,687</u>
<b>Total Assets</b>	<u><u>6,718</u></u>	<u><u>5,688</u></u>
<b>Represented By -</b>		
Called up Share Capital issued and fully paid		
3 ordinary shares of £1 each	3	3
Retained Profits	5,685	4,836
Profit for the year	1,030	849
	<u><u>6,718</u></u>	<u><u>5,688</u></u>

**MUNSTER MANAGEMENT COMPANY LIMITED**  
**FOR THE YEAR ENDED 28.2.07**

Balance sheet continued

For the year ended 28 February 2007, the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 and no notice has been deposited under Section 249B(2). The Directors acknowledged their responsibilities 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 period of its profit for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company. The Directors have taken advantage of special exemptions conferred by Part 1 of Schedule 8 of the Companies Act 1985 applicable to small companies in the preparation of accounts and has done so on grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the Board of Directors



Francesca Muscutt  
Company Secretary



Approved by the Board