

FOR THE YEAR ENDED APRIL 2006.

63/65 WEST END ROAD LIMITED

FINANCIAL STATEMENTS

REGISTRATION NUMBER ;2589287

TUESDAY



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63/65 WEST END ROAD LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30TH APRIL 2006.

The directors present their annual report together with their financial statements for the year ended 30th April 2006.

PRINCIPAL ACTIVITY

The principal activity of the company was unchanged since last year and was that of a management company for residential property.

The company is a non-trading organisation with all surpluses and deficits being charged or credited to the residents.

DIRECTORS

The directors of the company during the year and their interests in the share capital of the company were as follows:

	Ordinary Shares of £10 each	
	2006	2005
Mr R.I.Stone	one	one
Mrs C. Cluney	one	one

The company's Articles of Association do not require the directors to retire by rotation.

SMALL COMPANY EXEMPTIONS

Advantage has been taken in the preparation of this report of special exemptions applicable to small companies.

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

63/65 WEST END ROAD LIMITED
DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 30TH APRIL 2006

DIRECTORS' RESPONSIBILITIES (continued)

the directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the safeguarding of the assets of the company and for taking reasonable steps for the prevention of fraud and other irregularities.

On behalf of the Board

A handwritten signature in dark ink, appearing to read 'R.I. Stone', written over a horizontal dashed line.

R.I Stone.
Director

Date ; 15-01-07

63/65 WEST END ROAD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2006

		2006	2005
	Note	£	£
Turnover	(2)	2,250	2,250
Administrative Expenses		2,250	<u>2,250</u>
Operating profit	(3)	0	0
Taxation		<u>0</u>	<u>0</u>
Profit / (loss) on ordinary activities after taxation and retained		0	0
Statement of reserves			
Retained profit / (deficit) brought forward		0	0
Retained profit for year		0	0
Retained profit / (deficit) carried forward		<u>0</u>	<u>0</u>
		=====	=====

The company made no recognised gains or losses in 2005 or 2006 other than the profit / (loss) for the year.

The annexed notes form part of these financial statements.

63/65 WEST END ROAD LIMITED
BALANCE SHEET
FOR THE YEAR ENDED 30TH APRIL 2006

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	Note	2006 £	£	2005 £	£
CURRENT ASSETS					
Debtors	(4)	2,250		2,250	
Bank account		1		1	
		<u>2,251</u>		<u>2,251</u>	
Creditors due within one year					
Creditors	(5)		3,340		1,840
					<u>-----</u>
Net current assets			(1,089)		411
			<u>-----</u>		<u>-----</u>
Provision for remedial expenditure(6)			1,089		(411)
Total Assets			90		90
			<u>=====</u>		<u>=====</u>

SHARE CAPITAL AND RESERVES

Share capital	(7)	90	90
Profit and loss account		0	0
		<u>-----</u>	<u>-----</u>
Total		90	90
		<u>=====</u>	<u>=====</u>

The directors have taken advantage of the exemptions conferred by Part 1 of the Schedule 8 of the Companies Act 1995 and have done so on the grounds that, in their opinion, the company is entitled to these exemptions as a small company.

Signed R I Stone

Mr R.I.Stone
Director

The accounts were approved by the Board of Directors on :
The annexed notes form part of these financial statements

15 - 01 - 07
Date

63/65 WEST END ROAD LIMITEDFOR THE YEAR ENDED 30TH APRIL 2006

i For the year ended 30th April 2006 the company was entitled to the exemption under sub-section(1) of section 249A the Companies Act 1985. (In the case of charitable companies with a gross income of more than £90,000 but not more than £250,000, and non charitable companies with a financial year ending before 15June 1998 and a turnover between £90,000 and £350,000 the reference will be to sub -section (2))

ii no notice from members requiring an audit , has been deposited under section 249B(2) of the Companies Act 1985,and

The directors have:-

a) Taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A(1) (Total exemption)

b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.

d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

e) The directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in Part vii of the Companies Act 1985 relating to small companies.

Director



Date 15-01-07

Robert Ian Stone
9 Berwick Way
Heysham
Morecambe
Lancashire
LA3 2UA

63/65 WEST END ROAD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2006

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1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost accounting rules and include the results of the company's operations, all of which are continuing.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting standard No .1 on the grounds that it is entitled to the exemptions available in Section 246 to 247 of the Companies Act 1985 for small companies.

Deferred taxation

Deferred taxation is provided in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2. TURNOVER

Turnover represents the amounts derived from the provision of goods and services which fall within the company's ordinary activities stated net of value tax.

3. OPERATING PROFIT /(LOSS)

	2006	2005
	£	£

Operating profit /(loss) is stated after charging ;

Auditors remuneration	0	50
Management fee	0	0

4. DEBTORS

Amounts falling due within one year

Trade debtors	2,250	2,250
Others	0	0
	2,250	2,250
	2,250	2,250

5. CREDITORS

Amounts falling due within one year

Other creditors	3,340	1,840
Accruals	0	0
	3,340	1,840
	3,340	1,840

63/65 WEST END ROAD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2006

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6. PROVISION FOR REMEDIAL EXPENDITURE.

	£
As at 1st May 2005	2,534.42
Contribution to sinking fund during the year	325.15
Utilised during the year	.00
As at 30th April 2006	<hr/> 2,859.57 <hr/> <hr/>

	2006 £	2005 £
7. SHARE CAPITAL		
Ordinary shares of £10 each:		
Authorised	90	90
	<hr/> 90 <hr/>	<hr/> 90 <hr/>
Called up and fully paid	90	90
	<hr/> 90 <hr/> <hr/>	<hr/> 90 <hr/> <hr/>

8. MOVEMENT ON SHAREHOLDERS FUNDS

Profit/ (loss) for the year	0	0
Opening shareholders funds	90	90
Closing shareholders funds	<hr/> 90 <hr/> <hr/>	<hr/> 90 <hr/> <hr/>

63/65 WEST END ROAD LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2006.

	2006		2005
£	£	£	£
Service charge demanded	2,250		2,250
(surplus) / deficit payable to/ recoverable from residents	0		0
	-----		-----
	2,250		4,500
ASSOCIATED OVERHEADS			
Heat, Light and Power	315		88
Insurances	1,296		1,224
Repairs	210		648
Contribution to sinking Fund	325		0
Bank Charges	54		54
Management Expences	0		0
Sundry Expences	50		186
Audit and Accountancy Expences	0		50
	2,250		2,250
NET PRIFIT / (LOSS FOR THE YEAR	0		0
	=====		=====