

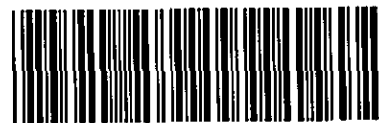
FOR THE YEAR ENDED APRIL 2007.

63/65 WEST END ROAD LIMITED

FINANCIAL STATEMENTS

REGISTRATION NUMBER :2589287

TUESDAY



AWTX9XJL

A58

26/02/2008

17

COMPANIES HOUSE

63/65 WEST END ROAD LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30TH APRIL 2007

The directors present their annual report together with their financial statements for the year ended 30th April 2007.

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	
	2007	2006
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 2007

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

Christine Clunie

Christine Clunie.
Director

Date , 25/02/08

63/65 WEST END ROAD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2007

		2007	2006
	Note	£	£
Turnover	(2)	4,060	2,250
Administrative Expenses		4,060	<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 2006 or 2007 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 2007

Page 4

	Note	2007 £	£	2006 £	£
CURRENT ASSETS					
Debtors	(4)	4,500		2,250	
Bank account		1		1	
		<u>4,501</u>		<u>2,251</u>	
Creditors due within one year					
Creditors	(5)		3,442		3,340
Net current assets			1,059		(1,089)
Provision for remedial expenditure(6)			<u>(1,059)</u>		<u>(1,089)</u>
Total Assets			90		90
			=====		=====

SHARE CAPITAL AND RESERVES

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

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 Chritine Clunie ..

Mrs Chritine Clunie
Director

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

.. 25/2/08
Date

BALANCE SHEET CONTINUED

4A

63/65 WEST END ROAD LIMITED

FOR THE YEAR ENDED 30TH APRIL 2007

i For the year ended 30th April 2007 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 15 June 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 25/2/08

Christine Clunie
Flat 6
63-65 West End Road
Morecambe
LA4 4DR

63/65 WEST END ROAD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2007

Page 5

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)	2007	2006
	£	£
Operating profit /(loss) is stated after charging .		
Auditors remuneration	0	0
Management fee	0	0

4 DEBTORS

Amounts falling due within one year

Trade debtors	4,500	2,250
Others	0	0
	<u>4,500</u>	<u>2,250</u>

5 CREDITORS

Amounts falling due within one year

Other creditors	3,442	3,340
Accruals	0	0
	<u>3,442</u>	<u>3,340</u>

63/65 WEST END ROAD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2007

Page 6

6 PROVISION FOR REMEDIAL EXPENDITURE

	£
As at 1st May 2006	2,859.57
Contribution to sinking fund during the year	1,057 84
Utilised during the year	.00
As at 30th April 2007	<u>3,917 41</u>

	2007 £	2006 £
7 SHARE CAPITAL		
Ordinary shares of £10 each		
Authorised	90	90
Called up and fully paid	<u>90</u>	<u>90</u>

8 MOVEMENT ON SHAREHOLDERS FUNDS

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

63/65 WEST END ROAD LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH APRIL 2007.

	2007		2006
£	£	£	£
Service charge demanded	4,500		2,250
(surplus) / deficit payable to/ recoverable from residents	(440)		0
	-----		-----
	4,060		2,250
ASSOCIATED OVERHEADS			
Heat, Light and Power	226		315
Insurances	1,394		1,296
Repairs	1,229		210
Contribution to sinking Fund	1,059		325
Bank Charges	58		54
Management Expenses	0		0
Sundry Expenses	50		50
Audit and Accountancy Expenses	0		0
Professional fees	44		0
	4,060		2,250
NET PROFIT / (LOSS FOR THE YEAR)	0		0
	=====		=====