

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 March 2006

COMPANY NUMBER 2666954

SATURDAY



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COMPANIES HOUSE

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

Address: 8 The Coach House
Compton Verney
Warwick
CV35 9HJ

Shareholders:

	Number of shares held as at 31 March 2006
R Bluglass	15
K Bluglass	15
J Mooney	10
M Mooney	10
M Fraser	15
A Craig	10
T Howram	10
J Smith	6
S Smith	6
J McGlade	15
V D'Haens (Not a director)	4
G Tompkins (Not a director)	14

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

BALANCE SHEET
AS AT 31 MARCH 2006

	2006	2005
	£	£
FIXED ASSETS		
Tangible Assets	-	-
CURRENT ASSETS		
Cash	-	-
Debtors	-	-
Cash at bank	9,586.79	8,054.12
Total current assets	9,586.79	8,054.12
CREDITORS falling due in one year		
Trade creditors	-	-
Corporation Tax	-	-
Net current assets	9,586.79	8,054.12
CAPITAL AND RESERVES		
Called up share capital	Note 2	1,300.00
Business Account and Capital Reserve	Note 1	6,754.12
	9,586.79	8,054.12

For the year ended 31 March 2006 the company was entitled to exemption under section (1) of section 249A of the Companies Act 1985.

No member has requested an audit under section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 221 of the companies Act 1985, and preparing accounts that give a true and fair view of the state of affairs of the Company as at 31 March 2006, and of its income and expenditure for the financial year, in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with this Act relating to accounts.

These accounts are prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors

Director

Director

Director

Date

Date

Date

Approved by the board on the 5th day of November 2006

The notes on page four form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2006

1 ACCOUNTING POLICIES

1.1_ BASIS OF PREPARATION OF ACCOUNTS

These financial statements are prepared under the historic cost convention and incorporate transactions of the Company which have arisen in the year ended 31 March 2006. Expenditure is included as authorised by the Directors.

The income of the Company consists of contributions by the lessees to the expenditure of the Company

The surplus of income over expenditure is recorded in the Company's books and shown on these statements as the Business Account and the Capital Reserve.

ASSETS

The company has no assets other than those set out in this statement.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

- 2 The authorised Share Capital is 150 Ordinary Shares of £10 each. As at 31 March 2006, 130 shares were in issue at a price of £10 per share.

3 CONTINGENCY LIABILITY

At any time the Company may have a liability, whether apparent or not, for repairs to the building. The company has the right to recover from each leaseholder the expenditure (in proportions as set out in the leases), but until the position is clarified the liability of the company or shareholder (being a leaseholder) is undetermined.

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

Profit and Loss Account Year ending 31 March 2006

	2006	2005
	£	£
Income including interest	15,349.22	11,011.93
Cost of sales	0.00	0.00
Gross profit	15,349.22	11,011.93
Actual expenses	13,858.93	6,552.70
Profit on ordinary activities before taxation	1,490.29	4,459.23
Tax on profit of ordinary activities	-	-
Profit for financial year	1,490.29	4,459.23
Profit and loss b/forward	11,581.02	7,121.79
Profit and loss c/forward	13,071.31	11,581.02

Total recognised gains and losses

There were no recognised gains or losses for the year other than profit
Transferred to reserves as shown above

COMPTON VERNEY COACH HOUSE MANAGEMENT LTD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2006

	2006 £	2005 £
INCOME		
Maintenance contributions	15,099.22	11,011.90
Other income received	250.00	0
Interest	0.03	0.03
	15,349.22	11,011.93
EXPENDITURE		
Returned to shareholders		
Window cleaning and courtyard maintenance	841.00	841.00
Gardening	2,582.00	2,112.00
Electricity, water, sewage	1,920.78	580.99
Hanging Baskets	321.93	366.97
Repairs	3,936.25	833.99
Exterior decoration	0.00	1,377.00
Legal and professional	0.00	0.00
Companies House	30.00	15.00
Insurance (note 1)	3,631.78	0.00
Administration		
Miscellaneous	420.69	51.75
Bank charges	-	-
Stair cleaning	174.00	174.00
	=====	=====
Payments made during year	13,858.93	6,552.70
Less creditors b/forward	-	-
Less tax waived	-	-
Actual expenses	13,858.93	6,552.70
Surplus for the Year carried forward	1,490.29	4,459.23

Notes

- 1 In 2004, the insurance was paid in March (i.e. 2003/4)
In 2005 the insurance was paid in April (i.e. 2005/6)
In 2006 the insurance was paid in April (i.e. 2006/7)
Hence no payment in 2004/5