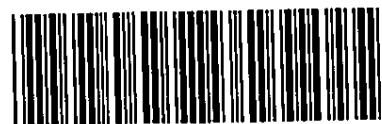


**14 KINGSLEY ROAD COTHAM MANAGEMENT
COMPANY LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2007**

Registered number: 02738240

FRIDAY



A03 *AKG700X2* 290
27/06/2008
COMPANIES HOUSE

14 KINGSLEY ROAD COTHAM MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET, 31 AUGUST 2007

NOTES	2007 £	2006 £
FIXED ASSETS		
Tangible Assets	-	-
CURRENT ASSETS		
2 Debtors and Prepayments	5	5
Cash at Bank and in Hand	<u>1,562</u>	<u>945</u>
	1,567	950
3 CREDITORS: Amounts falling due within one year	<u>60</u>	<u>60</u>
NET CURRENT LIABILITIES/ASSETS	<u>1,507</u>	<u>890</u>
	1,507	890
4 Provision for Liabilities and Charges	<u>1,507</u>	<u>890</u>
NET LIABILITIES/ASSETS	<u>-</u>	<u>-</u>
CAPITAL AND RESERVES		
Income and Expenditure Account	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

For the financial year ended 31 August 2007 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act. The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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 financial year in accordance with the requirements of section 226, and which comply with the requirements of the 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 with the financial reporting standard for smaller entities (effective June 2002)

These financial statements were approved by the directors on 20th June 2008 and are signed on their behalf by.


J N Thornely (Secretary)

14 KINGSLEY ROAD COTHAM MANAGEMENT COMPANY LIMITED

NOTES ON FINANCIAL STATEMENTS 31 AUGUST 2007

1. Accounting policies

(A) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective June 2002)

(B) Income Receivable

Income receivable represents amounts from Members and Lessee Flatowners after including that part used from amounts held towards future maintenance and expenditure

(C) Deferred Taxation

None is anticipated accruing

(D) Tangible Fixed Assets

There are none held

(E) Cash Flow

These financial statements do not include a cash flow statement as the Company as a small reporting entity is exempt from the requirement to prepare such a statement under the Financial Reporting Standard 1 'Cash Flow Statements'.

2. Debtors and Prepayments

Due within one year

Amounts due from Members and Lessee Flatowners for maintenance

2007

£

2006

£

5 5

3. Creditors

Members and Lessee

Flatowners pre-payments

2007

£

2006

£

60 60

4. Provision for Liabilities and Charges

Provision is in respect of amounts received from Members and Lessee Flatowners and held towards Future maintenance and expenditure

Provision brought forward

Less/Add Amount transferred towards/from this years expenditure/receivable amounts

2007

£

2006

£

890 1,869
617 979
1,507 890