

**Report of the Director and  
Unaudited Financial Statements  
for the Year Ended 30 November 2007**

**for**

**187 West Wycombe Road  
Management Company Limited**

**WEDNESDAY**



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**187 West Wycombe Road  
Management Company Limited**

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for the Year Ended 30 November 2007**

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**187 West Wycombe Road  
Management Company Limited**

**Company Information  
for the Year Ended 30 November 2007**

**DIRECTOR:** JE Huddleston

**SECRETARY:** Leasehold Management Services Limited

**REGISTERED OFFICE:** 5 Priory Road  
High Wycombe  
Buckinghamshire  
HP13 6SE

**REGISTERED NUMBER:** 02871204 (England and Wales)

**ACCOUNTANTS:** Jacksons  
Chartered Accountants  
The Old Bakehouse  
Course Road  
Ascot  
Berkshire SL5 7HL

**187 West Wycombe Road  
Management Company Limited**

**Report of the Director  
for the Year Ended 30 November 2007**

The director presents his report with the financial statements of the company for the year ended 30 November 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of maintenance and administration of the land and building at 187, West Wycombe Road

**DIRECTOR**

JE Huddleston held office during the whole of the period from 1 December 2006 to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**

Director

  
JOHN W. HUDDLESTON

17 June 2008

**187 West Wycombe Road  
Management Company Limited**

**Profit and Loss Account  
for the Year Ended 30 November 2007**

	Notes	2007 £	2006 £
<b>TURNOVER</b>		3,750	3,750
Administrative expenses		<u>4,028</u>	<u>3,067</u>
<b>OPERATING (LOSS)/PROFIT</b>	2	(278)	683
Interest receivable and similar income	3	<u>-</u>	<u>1</u>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(278)	684
Tax on (loss)/profit on ordinary activities	4	<u>-</u>	<u>-</u>
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>(278)</u></u>	<u><u>684</u></u>

The notes form part of these financial statements

**187 West Wycombe Road  
Management Company Limited**

**Balance Sheet  
30 November 2007**

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	5	2,502	176
Cash at bank		1,719	1,109
		<u>4,221</u>	<u>1,285</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	3,508	294
		<u>713</u>	<u>991</u>
<b>NET CURRENT ASSETS</b>			
		<u>713</u>	<u>991</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>713</u>	<u>991</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	6	6
Profit and loss account	8	707	985
		<u>713</u>	<u>991</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>713</u>	<u>991</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been 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 January 2007)

The financial statements were approved by the director on 17 June 2008 and were signed by

Director

  
JOHN W. HUDDLESTON

The notes form part of these financial statements

**187 West Wycombe Road  
Management Company Limited**

**Notes to the Financial Statements  
for the Year Ended 30 November 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover is the amount receivable by the company from residents in the ordinary course of its activities

**2 OPERATING (LOSS)/PROFIT**

The operating loss (2006 - operating profit) is stated after charging

	2007 £	2006 £
Director's emoluments and other benefits etc	-	-
	<u>-</u>	<u>-</u>

**3 INTEREST RECEIVABLE AND SIMILAR INCOME**

	2007 £	2006 £
Bank interest received	-	1
	<u>-</u>	<u>1</u>

**4 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2007 nor for the year ended 30 November 2006

The company is a mutual trading company within the meaning of the Income and Corporation Taxes Acts and is not liable to corporation tax

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007 £	2006 £
Unpaid share capital	2	2
Prepayments and accrued income	131	-
Amounts due from leaseholders	2,369	174
	<u>2,502</u>	<u>176</u>

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007 £	2006 £
Other creditors	3,273	-
Accruals & deferred income	190	190
Amounts owed to leaseholders	45	104
	<u>3,508</u>	<u>294</u>

**187 West Wycombe Road  
Management Company Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 30 November 2007**

**7 CALLED UP SHARE CAPITAL**

Authorised Number.	Class	Nominal value £1	2007 £ <u>100</u>	2006 £ <u>100</u>
100	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>6</u>	2006 £ <u>6</u>
6	Ordinary			

**8 RESERVES**

	Profit and loss account £
At 1 December 2006	985
Deficit for the year	<u>(278)</u>
At 30 November 2007	<u>707</u>

**9 ULTIMATE CONTROLLING PARTY**

There continued to be no single ultimate controlling party