

Company Registration No. 3372027 (England and Wales)

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL)
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2006



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24/06/2008
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DOYLE HOUSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL)
COMPANY INFORMATION

Director	M J E Milne
Secretary	Dunlop Haywards Residential Limited
Company number	3372027
Registered office	Phoenix House 11 Wellesley Road Croydon CR0 2NW
Auditors	Saffery Champness Lion House Red Lion Street London WC1R 4GB
Business address	Doyle House Trinity Church Road London SW13 8EB

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
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DOYLE HOUSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL)
DIRECTOR'S REPORT
FOR THE YEAR ENDED 24 DECEMBER 2006

The director presents her report and financial statements for the year ended 24 December 2006.

Directors

The following directors have held office since 25 December 2005.

B McDowell
M J E Milne

(Resigned 29 December 2006)

Directors' interests

There are no directors' interests requiring disclosure under the Companies Act 1985. The liability of each director in respect to the undertaking to contribute to the assets of the company is limited to an amount not exceeding £1.

Auditors

In accordance with section 385 of the Companies Act 1985, a resolution proposing that Saffery Champness be reappointed as auditors of the company will be put to the Annual General Meeting.

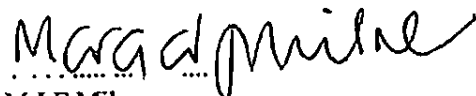
Director's responsibilities

Company law requires the director 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 those financial statements, the director is 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

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the board



M J E Milne

Director

24/08/07

**DOYLE HOUSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL)
INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF DOYLE HOUSE MANAGEMENT COMPANY LIMITED**

We have audited the financial statements on pages 4 to 7. These financial statements have been prepared in accordance with the accounting policies set out therein.

Respective responsibilities of the director and auditors

As described in the statement of director's responsibilities on page 1, the company's director is responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the director's report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and transactions with the company is not disclosed.

We read the director's report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL)
INDEPENDENT AUDITORS' REPORT (continued)
TO THE MEMBERS OF DOYLE HOUSE MANAGEMENT COMPANY LIMITED

Opinion

In our opinion the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 24 December 2006 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.


Saffery Champness

Chartered Accountants
Registered Auditors

28 SEPTEMBER 2007
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Lion House
Red Lion Street
London
WC1R 4GB

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
(A COMPANY LIMITED BY GUARANTEE, NOT HAVING A SHARE CAPITAL)
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24 DECEMBER 2006

	Notes	2006 £	2005 £
Turnover		22,589	23,018
Administrative expenses		(22,623)	(23,040)
Operating loss	3	(34)	(22)
Other interest receivable and similar income		42	37
Profit on ordinary activities before taxation		8	15
Tax on profit on ordinary activities	4	(8)	(15)
Loss on ordinary activities after taxation	9	-	-

The profit and loss account has been prepared on the basis that all operations are continuing operations.

The notes on pages 6 to 7 form part of these financial statements.

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
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BALANCE SHEET
AS AT 24 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	5		1		1
Current assets					
Debtors	6	11,675		11,883	
Cash at bank and in hand		49,187		35,056	
		
		60,862		46,939	
Creditors: amounts falling due within one year	7	(5,543)		(4,631)	
		
Net current assets			55,319		42,308
		
Total assets less current liabilities			55,320		42,309
		
Capital and reserves					
Other reserves	9	55,320		42,309	
		
Shareholders' funds - equity interests		55,320		42,309	
		

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The notes on pages 6 to 7 form part of these financial statements.

The financial statements were approved by the board on 24 August 2007.

M J E Milne

M J E Milne
 Director

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for the management of the building.

1.3 Tangible fixed assets and depreciation

Fixed Assets represent Freehold Land which is stated at a nominal value of £1 No depreciation is provided on this.

2 Profit and loss account

The company is engaged solely in the management of the block flats known as Doyle House, London, SW13 The company does not operate for profit and costs incurred are recharged to individual lessees.

3 Operating loss

	2006	2005
	£	£
Operating loss is stated after charging:		
Auditors' remuneration	1,080	1,000

4 Taxation

The company is a mutual trading company and as such is not liable to UK Corporation Tax on any surplus income received from its members

5 Tangible fixed assets

	Land and buildings £
Cost	
At 25 December 2005 & at 24 December 2006	1

Depreciation	
At 25 December 2005 & at 24 December 2006	-

Net book value	
At 24 December 2006	1

At 24 December 2005	1

The £1 nominal value has been ascribed to Doyle House, Trinity Church Road, SW13 which was transferred into the company on 25 December 2004 for no consideration, so that the interest in the freehold property is disclosed within these financial statements

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 24 DECEMBER 2006

6 Debtors	2006	2005
	£	£
Trade debtors	9,874	10,142
Other debtors	1,801	1,741

	11,675	11,883

7 Creditors: amounts falling due within one year	2006	2005
	£	£
Trade creditors	1,118	1,519
Taxation and social security	145	90
Other creditors	4,280	3,022

	5,543	4,631

8 Share capital

The company is limited by guarantee and does not have share capital

9 Statement of movements on reserves

	Reserve Fund	Profit and loss account
	£	£
Transfer in on 25 December 2005	42,309	-
Interest received gross	598	-
Taxation charge at 20%/40%	(87)	-
Reserve fund demanded in the year	12,500	-

Balance at 24 December 2006	55,320	-

The reserve fund represents accumulated funds to cover major work in respect of Doyle House.