

3 - f  
**Registration number 3451905**

**LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

**Directors' report and unaudited financial statements**

**for the year ended 30 June 2007**

FRIDAY



A30  
19/10/2007  
COMPANIES HOUSE

296

# **LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

## **Company information**

<b>Directors</b>	<b>A Chuter</b>	<b>appointed 20/04/2006</b>
	<b>Z Ghiacy</b>	
	<b>W Neumann</b>	
	<b>A Perks</b>	<b>appointed 07/06/2007</b>
	<b>I D J Valder</b>	
	<b>S P Girolami</b>	
	<b>J M Sotiris</b>	
	<b>P Broughton</b>	
<b>Secretary</b>	<b>N J V Atkinson</b>	
<b>Company number</b>	<b>3451905</b>	
<b>Registered office</b>	<b>161 Fleet Road Fleet Hants GU51 3PD</b>	
<b>Accountants</b>	<b>Stewart &amp; Co Knoll House Knoll Road Camberley Surrey GU15 3SY</b>	

# **LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

## **Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Accountants' report	<b>2</b>
Income and expenditure account	<b>3</b>
Balance sheet	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 7</b>

# LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED

## Directors' report for the year ended 30 June 2007

The directors present their report and the financial statements for the year ended 30 June 2007

### Principal activity

The principal activity of the company is that of property management

### Directors and their interests

The directors who served during the year and their interests in the company are as stated below

		Ordinary shares	
		30/06/07	01/07/06
		or date of appointment	
A Chuter		762	762
Z Ghiacy	appointed 20/04/2006	1,524	1,524
W Neumann		762	762
A Perks	appointed 07/06/2007	762	762
I D J Valder		-	-
S P Girolami		762	762
J M Sotiris		762	762
P Broughton		762	762

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

This report was approved by the Board on 11 October 2007 and signed on its behalf by



**N J V Atkinson**  
Secretary

**LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

**Accountants' report to the board of directors on the  
unaudited financial statements of Lansdowne Court (Camberley) Management Company Limited**

In accordance with the engagement letter dated 30 June 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this 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 board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Stewart & Co  
Chartered Accountants**

**11 October 2007**

**Knoll House  
Knoll Road  
Camberley  
Surrey  
GU15 3SY**

**LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

**Income and expenditure account  
for the year ended 30 June 2007**

		<b>2007</b>	<b>2006</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	16,200	15,300
Administrative expenses		(13,278)	(14,140)
<b>Operating surplus</b>		<u>2,922</u>	<u>1,160</u>
Other interest receivable and similar income		247	110
<b>Retained surplus for the year</b>		<u>3,169</u>	<u>1,270</u>
Retained surplus brought forward		7,408	6,138
<b>Retained surplus carried forward</b>		<u><u>10,577</u></u>	<u><u>7,408</u></u>

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

# **LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

## **Balance sheet as at 30 June 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>3</b>		12,954		12,954
<b>Current assets</b>					
Debtors	<b>4</b>	728		3,340	
Cash at bank and in hand		11,356		7,983	
		<u>12,084</u>		<u>11,323</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<u>(745)</u>		<u>(3,153)</u>	
<b>Net current assets</b>			11,339		8,170
<b>Net assets</b>			<u>24,293</u>		<u>21,124</u>
<b>Capital and reserves</b>					
Called up share capital	<b>6</b>		13,716		13,716
Income and expenditure account			10,577		7,408
<b>Shareholders' funds</b>			<u>24,293</u>		<u>21,124</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

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

**LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

**Balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 June 2007**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 surplus or deficit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were authorised for issue and approved by the Board on 11 October 2007 and signed on its behalf by



**I D J Valder**

**Director**

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



# **LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED**

## **Notes to the financial statements for the year ended 30 June 2007**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### **1.2. Turnover**

Turnover represents the amount derived from maintenance contributions receivable

### **2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

### **3. Tangible fixed assets**

	<b>Land and buildings freehold £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2006	12,954	12,954
At 30 June 2007	<u>12,954</u>	<u>12,954</u>
<b>Net book values</b>		
At 30 June 2007	<u>12,954</u>	<u>12,954</u>
At 30 June 2006	<u>12,954</u>	<u>12,954</u>

### **4. Debtors**

	<b>2007 £</b>	<b>2006 £</b>
Maintenance contributions receivable	-	2,550
Prepayments and accrued income	728	790
	<u>728</u>	<u>3,340</u>

### **5. Creditors: amounts falling due within one year**

	<b>2007 £</b>	<b>2006 £</b>
Accruals and deferred income	<u>745</u>	<u>3,153</u>

# LANSDOWNE COURT (CAMBERLEY) MANAGEMENT COMPANY LIMITED

## Notes to the financial statements for the year ended 30 June 2007

<b>6. Share capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
13,716 Ordinary shares of £1 each	13,716	13,716
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
13,716 Ordinary shares of £1 each	13,716	13,716
	<u>          </u>	<u>          </u>
<b>7. Related party transactions</b>		

The company is a non-profit making management company run by the residents for the benefit of the residents. Directors and members therefore enter into transactions with the company as residents but all such transactions are as agreed in the terms of the residency and are therefore not unusual or beneficial in any way as to require separate disclosure.