

COPPERFIELDS RESIDENTS ASSOCIATION
(MIRADOR) LIMITED

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2006

Upstone Blencowe
15 High Street
Brackley
Northamptonshire
NN13 7DH



COPPERFIELDS RESIDENTS ASSOCIATION
(MIRADOR) LIMITED

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for the year ended 31 October 2006

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COPPERFIELDS RESIDENTS ASSOCIATION
(MIRADOR) LIMITED

COMPANY INFORMATION
for the year ended 31 October 2006

DIRECTOR· S P Jackson

SECRETARY. P E Jones

REGISTERED OFFICE· 26 Primrose Road
Bradwell
Milton Keynes
Buckinghamshire
MK13 9AT

REGISTERED NUMBER. 3649866 (England and Wales)

ACCOUNTANTS· Upstone Blencowe
15 High Street
Brackley
Northamptonshire
NN13 7DH

COPPERFIELDS RESIDENTS ASSOCIATION
(MIRADOR) LIMITED

REPORT OF THE DIRECTOR
for the year ended 31 October 2006

The director presents his report with the financial statements of the company for the year ended 31 October 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the common areas, without seeking to make a profit, of the houses comprising 1,2 & 3 Pickwick Terrace 2,3,4 5,6,7,8,9,10 & 11 Copperfield Terrace and 36,38 40 and 42 Carlton Road, Slough, Berkshire for the benefit of the members

DIRECTORS


The directors during the year under review were

C C Watts	- resigned 1 8 2006
S P Jackson	- appointed 1 8 2006

The director holding office at 31 October 2006 did not hold any beneficial interest in the issued share capital of the company at date of appointment or 31 October 2006

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:


P E Jones - Secretary

Date 23/7/07

COPPERFIELDS RESIDENTS ASSOCIATION
(MIRADOR) LIMITED

PROFIT AND LOSS ACCOUNT
for the year ended 31 October 2006

	Notes	31/10/06 £	31/10/05 £
TURNOVER		3,796	3 400
Administrative expenses		<u>4,567</u>	<u>5 187</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(771)	(1,787)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(771)</u>	<u>(1,787)</u>

The notes form part of these financial statements

COPPERFIELDS RESIDENTS ASSOCIATION
(MIRADOR) LIMITED

BALANCE SHEET
31 October 2006

	Notes	31/10/06 £	31/10/05 £
CURRENT ASSETS			
Debtors	4	5,085	3,926
CREDITORS			
Amounts falling due within one year	5	3,744	1,814
NET CURRENT ASSETS		<u>1,341</u>	<u>2,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,341</u>	<u>2,112</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,251	1,251
Accumulated funds	7	90	861
SHAREHOLDERS' FUNDS		<u>1,341</u>	<u>2,112</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006


The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 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 2005)

The financial statements were approved by the director on 23/7/07 and were signed by


S P Jackson - Director

The notes form part of these financial statements

COPPERFIELDS RESIDENTS ASSOCIATION
(MIRADOR) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2006

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 2005)

Turnover

Turnover represents the service charges made to the residents of the managed properties

VAT

The company is not registered for VAT, therefore expenditure includes any non-recoverable VAT

2 OPERATING LOSS

The operating loss is stated after charging

	31/10/06 £	31/10/05 £
Directors' emoluments and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 October 2006 nor for the year ended 31 October 2005

4 DEBTORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/06 £	31/10/05 £
Service charges receivable	5,085	3,926

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/06 £	31/10/05 £
Trade creditors	1,169	614
Accrued expenses	2,175	1,200
Service charges received in advance	400	-
	3,744	1,814

6 CALLED UP SHARE CAPITAL

Authorised allotted issued and fully paid

Number	Class	Nominal value	31/10/06 £	31/10/05 £
25	Ordinary	£50	1 250	1,250
5	Founder	£0 20	1	1
			1,251	1,251

COPPERFIELDS RESIDENTS ASSOCIATION
(MIRADOR) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 October 2006

7 RESERVES

	Accumulated funds £
At 1 November 2005	861
Deficit for the year	(771)
	<hr/>
At 31 October 2006	90
	<hr/> <hr/>

8 RELATED PARTY DISCLOSURES

During the year the company paid management charges of £2,663 to a business operated by P E Jones, the Company Secretary

COPPERFIELDS RESIDENTS ASSOCIATION
(MIRADOR) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
COPPERFIELDS RESIDENTS ASSOCIATION
(MIRADOR) LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2006 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

The company's current director and secretary have still not been able to access the bank account shown as an asset on the company's 31/10/2004 balance sheet. As a result, the brought forward balance shown on this account together with any transactions believed to have occurred through it subsequent to 31/10/2004, £2417 were written off in the 2004/05 profit and loss account. During the year to 31/10/06 transactions relating to this account were identified which resulted in a write back of £404 to the profit and loss account for the current year



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Date

25/1/07