

**FRANCE CONGREGATIONAL  
MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 JULY 2006**

3810971



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COMPANIES HOUSE

\*AC81TITZ\*

375  
14/09/2006

**Dudbridges**

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**CHARTERED ACCOUNTANTS**

**8 LANSDOWN, STROUD  
GLOUCESTERSHIRE GL5 1BD**

**FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2006**

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**FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**COMPANY NUMBER** 3810971

**DIRECTORS** Mrs Y H Cornell  
Mrs M Collett  
Mr D J Ludeman  
Mr A C Godden  
Mr J W Hamilton

**COMPANY SECRETARY** Mr D J Ludeman

**REGISTERED OFFICE** France Church House  
Chalford Hill  
Stroud  
Glos  
GL6 8LG

**ACCOUNTANTS** Dudbridges  
Chartered Accountants  
8 Lansdown, Stroud  
Gloucestershire GL5 1BD

# FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

## THE DIRECTORS' REPORT FOR THE YEAR ENDED 31 JULY 2006

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 July 2006.

### PRINCIPAL ACTIVITIES

The principal activity of the company is the management of France Church House, Chalford Hill, Stroud.

### THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

		Ordinary Shares of £1 each	
		At 31 July 2006	At 1 August 2005 or later date of appointment
Mrs Y H Cornell		1	1
Mrs M Collett		1	1
Mr D J Ludeman		1	1
Mr A C Godden		1	1
Mr J W Hamilton	(Appointed ....08....10....05.)	1	-
Mrs G Haslam-Fox	(Resigned .....08....10....05.)	1	-
		<hr/>	<hr/>

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors

Mr D J Ludeman  
Company Secretary

Approved by the directors on  07.09.06

## FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2006

	Note	2006	2005
		£	£
<b>TURNOVER</b>			
Service charges		3360	3360
<b>ADMINISTRATIVE EXPENSES</b>			
Heating and lighting		13	9
Insurance		1600	1520
Building maintenance and repairs		898	266
Lift expenses		531	2191
Gardening and grass cutting		120	221
Sundry expenses		29	31
Cleaning		429	301
Accountancy fees		304	292
		<u>3924</u>	<u>4831</u>
<b>OPERATING LOSS</b>		(564)	(1471)
Tax on loss on ordinary activities	2	-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(564)</u>	<u>(1471)</u>
Balance brought forward		2174	3645
Balance carried forward		<u>1610</u>	<u>2174</u>

## FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

## BALANCE SHEET, 31 JULY 2006

	Note	2006		2005	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank		1895		2449	
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>280</u>		<u>270</u>	
<b>NET CURRENT ASSETS</b>			1615		2179
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1615</u>		<u>2179</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>4</b>		5		5
Profit and loss account			1610		2174
<b>SHAREHOLDERS' FUNDS</b>			<u>1615</u>		<u>2179</u>

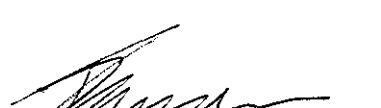
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act. The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts 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 otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

These financial statements were approved by the directors on 07.07.06 and are signed on their behalf by:

  
Mrs Y H Cornell

  
Mr B J Ludeman

## FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2006**1. ACCOUNTING POLICIES****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 January 2005). All activities of the company are continuing.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**2. TAX ON LOSS ON ORDINARY ACTIVITIES**

The company is mutually owned and non-profit making and as such is not subject to Corporation Tax on any surplus arising from normal activities.

**3. CREDITORS: Amounts falling due within one year**

	2006	2005
	£	£
Accruals and deferred income	280	270
	<u>        </u>	<u>        </u>

**4. SHARE CAPITAL****Authorised share capital:**

	2006	2005
	£	£
6 Ordinary shares of £1 each	6	6
	<u>        </u>	<u>        </u>

**Allotted, called up and fully paid:**

	2006		2005	
	No.	£	No.	£
Ordinary shares of £1 each	5	5	5	5
	<u>        </u>	<u>        </u>	<u>        </u>	<u>        </u>

**FRANCE CONGREGATIONAL MANAGEMENT COMPANY LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS  
FOR THE YEAR ENDED 31 JULY 2006**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2006, set out on pages 3 to 5 and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dudbridges

**DUDBRIDGES**  
Chartered Accountants  
8 Lansdown, Stroud  
Gloucestershire GL5 1BD

7.9.06