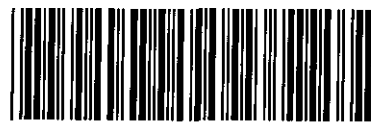


REGISTRAR'S COPY

Company Registration No. 3885833 (England and Wales)

**SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2006**

TUESDAY



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COMPANIES HOUSE

# **SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	Sinclair Property Limited
<b>Secretary</b>	S Day
<b>Company number</b>	3885833
<b>Registered office</b>	67/69 George Street London W1U 8LT
<b>Auditors</b>	Sharpe Fairbrother Chartered Accountants 67/69 George Street London W1U 8LT

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**SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED**

**CONTENTS**

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	<b>Page</b>
Director's report	1
Independent auditors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

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# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2006

The director presents the report and financial statements for the year ended 31 December 2006.

### Principal activities

The principal activity of the company is to manage and maintain the property known as Sycamore Court, Beacon House, 15A Christchurch Road, Bournemouth, Dorset BH1 3LB.

### Director

The following director has held office since 1 January 2006:

Sinclair Property Limited

### Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	31 December 2006	1 January 2006
Sinclair Property Limited	-	-

### Auditors

Sharpe Fairbrother were appointed auditors to the company and in accordance with section 385 of the Companies Act 1985, a resolution proposing that they be re-appointed will be put to the Annual General Meeting.

### Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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 enable him to ensure that the financial statements comply with the Companies Act 1985. He 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.

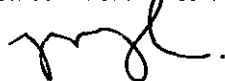
### Statement of disclosure to auditor

(a) so far as the director is aware, there is no relevant audit information of which the company's auditors are unaware, and

(b) he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

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



Sinclair Property Limited

Director

14 March 2007

# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## INDEPENDENT AUDITORS' REPORT

### TO THE SHAREHOLDERS OF SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

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We have audited the financial statements of Sycamore Court (Fordingbridge) Management Limited for the year ended 31 December 2006 set out on pages 3 to 6. These financial statements have been prepared in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2005).

*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 auditors' 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.*

#### **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).

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 or 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 other transactions 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.

We have undertaken the audit in accordance with the requirements of APB Ethical Standards including APB Ethical Standard - Provisions Available for Small Entities, in the circumstances set out in note 9 to the financial statements.

#### **Opinion**

In our opinion:

- the financial statements give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the company's affairs as at 31 December 2006 and of its profit for the year then ended ;
- the information given in the director's report is consistent with the financial statements; and
- the financial statements have been properly prepared in accordance with the Companies Act 1985.



**Sharpe Fairbrother**

14 March 2007

Chartered Accountants  
**Registered Auditor**

67/69 George Street  
London W1U 8LT

# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2006

	Notes	2006 £	2005 £
Turnover		6,090	9,653
Administrative expenses		(4,756)	(8,778)
		<hr/>	<hr/>
Profit on ordinary activities before taxation	2	1,334	875
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
Profit for the year	7	<u>1,334</u>	<u>875</u>

# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
<b>Current assets</b>					
Debtors	4	3,704		471	
Cash at bank and in hand		5,089		3,855	
		<u>8,793</u>		<u>4,326</u>	
<b>Creditors: amounts falling due within one year</b>	5	(5,600)		(2,467)	
<b>Total assets less current liabilities</b>			3,193		1,859
			<u>3,193</u>		<u>1,859</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss account	7		3,093		1,759
<b>Shareholders' funds</b>			<u>3,193</u>		<u>1,859</u>

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).

Approved by the Board for issue on 14 March 2007



Sinclair Property Limited  
Director

# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

### 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 amounts receivable for service charges.

### 2 Operating profit

	2006 £	2005 £
Operating profit is stated after charging:		
Auditors' remuneration	611	588

### 3 Taxation

No provision has been made for corporation tax on the basis that the company is not run with a view to making a profit.

### 4 Debtors

	2006 £	2005 £
Trade debtors	3,195	-
Other debtors	509	471
	3,704	471

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

	2006 £	2005 £
Other creditors	5,600	2,467

### 6 Share capital

	2006 £	2005 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100



# SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2006

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### 7 Statement of movements on profit and loss account

	<b>Profit and loss account £</b>
Balance at 1 January 2006	1,759
Profit for the year	1,334
	<hr/>
Balance at 31 December 2006	3,093
	<hr/>

### 8 Transactions with directors

During the year the company paid management charges of £1,069 (2005 - £987) to Sinclair Property Limited.

### 9 Auditors' Ethical Standards

The relevant circumstances requiring disclosure in accordance with the requirements of APB Ethical Standard - Provisions Available for Small Entities are:

In common with many businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

In common with many other businesses of our size and nature we use our auditors to provide tax advice and to represent us, as necessary, at tax tribunals.