

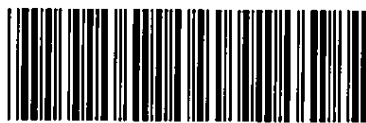
REGISTRAR'S COPY

Company Registration No 3885833 (England and Wales)

SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

SHARPE FAIRBROTHER

WEDNESDAY



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SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

COMPANY INFORMATION

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

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SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2007

The director presents the report and financial statements for the year ended 31 December 2007

Principal activities

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

The company is not run with a view to making a profit

Director

The following director has held office since 1 January 2007

Sinclair Property Limited

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

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

22 February 2008

SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF SYCAMORE COURT (FORDINGBRIDGE)
MANAGEMENT LIMITED**

In order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Sycamore Court (Fordingbridge) Management Limited for the year ended 31 December 2007, set out on pages 3 to 6 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 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 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 as at 31 December 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.

Sharpe Fairbrother

22 February 2008

Chartered Accountants

67/69 George Street
London W1U 8LT

SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2007

	Notes	2007 £	2006 £
Turnover		6,090	6,090
Administrative expenses		(5,325)	(4,756)
Profit on ordinary activities before taxation		765	1,334
Tax on profit on ordinary activities	2	-	-
Profit for the year	6	765	1,334

SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
Current assets					
Debtors	3	2,370		3,704	
Cash at bank and in hand		7,286		5,089	
		<u>9,656</u>		<u>8,793</u>	
Creditors, amounts falling due within one year	4	<u>(5,698)</u>		<u>(5,600)</u>	
Total assets less current liabilities			<u>3,958</u>		<u>3,193</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		<u>3,858</u>		<u>3,093</u>
Shareholders' funds			<u>3,958</u>		<u>3,193</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, 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 2007)

Approved by the Board for issue on 22 February 2008



Sinclair Property Limited
Director

SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 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 2007)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for service charges from tenants

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

3 Debtors	2007 £	2006 £
Service charges due from tenants	1,845	3,195
Other debtors	525	509
	<u>2,370</u>	<u>3,704</u>
4 Creditors amounts falling due within one year	2007 £	2006 £
Deferred income	3,080	3,045
Other creditors	2,618	2,555
	<u>5,698</u>	<u>5,600</u>
5 Share capital	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

SYCAMORE COURT (FORDINGBRIDGE) MANAGEMENT LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**
FOR THE YEAR ENDED 31 DECEMBER 2007**6 Statement of movements on profit and loss account**

	Profit and loss account £
Balance at 1 January 2007	3,093
Profit for the year	765
Balance at 31 December 2007	<u>3,858</u>

7 Transactions with directors

During the year the company paid management charges of £1,152 (2006 - £1,069) to Sinclair Property Limited