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Company Registration No 04038355 (England and Wales)

**BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED**  
**DIRECTORS' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2007**

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# BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	R A Hoare R N Creed
<b>Secretary</b>	R N Creed
<b>Company number</b>	04038355
<b>Registered office</b>	Apartment 3 Buckley House Lancaster Road Didsbury Manchester M20 2QU
<b>Accountants</b>	Booth Ainsworth Alpha House 4 Greek Street Stockport Cheshire SK3 8AB

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# **BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED**

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# BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 JULY 2007**

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The directors present their report and financial statements for the year ended 31 July 2007

### Principal activities

The principal activity of the company is that of property management

### Directors

The following directors have held office since 1 August 2006

R A Hoare

R N Creed

### Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

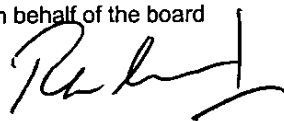
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 directors are 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 directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are 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



R N Creed

2012.07

# BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED

In accordance with the engagement letter dated 4 October 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Buckley House Management Company Limited for the year ended 31 July 2007, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us by Suttons City Living Limited

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, the Company's Board of Directors as a body and Suttons City Living Limited 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 July 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.

*Booth Ainsworth*

Booth Ainsworth

Chartered Accountants

*2 January 2008.*

Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

# BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2007

	Notes	2007 £	2006 £
Turnover		6,966	8,296
Administrative expenses		(9,266)	(8,282)
(Loss)/profit on ordinary activities before taxation		(2,300)	14
Tax on (loss)/profit on ordinary activities	2	-	-
(Loss)/profit for the year	6	(2,300)	14

# BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

AS AT 31 JULY 2007

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors	3	287		1,757	
Cash at bank and in hand		2,637		3,278	
		<u>2,924</u>		<u>5,035</u>	
<b>Creditors amounts falling due within one year</b>	4	<u>(1,012)</u>		<u>(823)</u>	
<b>Total assets less current liabilities</b>			<u>1,912</u>		<u>4,212</u>
<b>Capital and reserves</b>					
Called up share capital	5		6		6
Profit and loss account	6		1,906		4,206
<b>Shareholders' funds</b>			<u>1,912</u>		<u>4,212</u>

In preparing these financial statements

- (a) The directors are 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 directors acknowledge their 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 2005)

Approved by the Board for issue on 20.12.07

R N Creed  
Director

# BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 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 amounts receivable for service charges net of vat

### 2 Taxation

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

3 Debtors	2007 £	2006 £
Trade debtors	281	1,751
Other debtors	6	6
	<u>287</u>	<u>1,757</u>

4 Creditors amounts falling due within one year	2007 £	2006 £
Trade creditors	483	-
Other creditors	529	823
	<u>1,012</u>	<u>823</u>

5 Share capital	2007 £	2006 £
<b>Authorised</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
<b>Allotted, called up and fully paid</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>



# BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2007

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

	Profit and loss account £
Balance at 1 August 2006	4,206
Loss for the year	(2,300)
Balance at 31 July 2007	<u>1,906</u>

### 7 Control

No party has overall control of the company

The company is managed on a day to day basis by Suttons City Living Limited

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**BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED**

**MANAGEMENT INFORMATION**

**FOR THE YEAR ENDED 31 JULY 2007**

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# BUCKLEY HOUSE MANAGEMENT COMPANY LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 JULY 2007*

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	2007	2006
	£	£
Turnover		
Service charges	6,966	8,296
Administrative expenses	(9,266)	(8,282)
Operating (loss)/profit	<u>(2,300)</u>	<u>14</u>

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