

04131770

Landgate Management Company Limited

Company Number 04131770

Registered Address:

15 Windmill Heights

Bearsted

Maidstone

ME14 4QE



AQJV6W80

A68

10/01/2008

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COMPANIES HOUSE

A06

COMPANIES HOUSE

Accounts for the year ended 31st March 2007

The principal activity of the company is to hold and maintain the freehold of Landgate Yard, Stow on the Wold

The company did not trade in the year. Costs incurred by the company were met by contributions from members

Statement of Directors' Responsibilities

Company law requires the directors to prepare accounts 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

The directors are responsible for keeping appropriate accounting records which disclose at any time the financial position of the company and to enable them to ensure that the accounts 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

Directors

Total issued share capital - 4 shares of £1 each

At 31/03/2007

At 31/03/2006

Director A

1

1

etc

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The directors' report which has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies was approved by the board of directors on the following date

Date

Signed

Directors

P back

R Barton

30.11.07

Lea Corbett (Secretary)

A3WCFVPK

A77

22/12/2007

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COMPANIES HOUSE

Balance Sheet as at March 31st 2007

	Notes	2007 £	2006 £	2005 £
Fixed Assets				
Freehold	2	8	8	8
Current Assets				
Prepaid Maintenance Fee		0	582	241
Debtors		0	0	0
Cash at Bank		<u>2,901</u>	<u>1,688</u>	<u>950</u>
		2,901	2,270	1,191
Less Creditors	6			
Heather Back (N Power)		(28)	0	0
Accountancy		(150)	(150)	(330)
Net Current Assets		<u>2,759</u>	<u>2,128</u>	<u>869</u>
Reserves				
Called up Share Capital		8	8	8
Revenue Reserve		<u>2,751</u>	<u>2,120</u>	<u>861</u>
		<u>2,759</u>	<u>2,128</u>	<u>869</u>

In preparing those accounts, the directors acknowledge their responsibility for:

Ensuring that that the company keeps accounting records that comply with section 221

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

Prepare the accounts on the going concern basis unless it is inappropriate

to assume that the company will continue in business

Preparing accounts which give a true and fair view of the state of affairs of the company

as at the end of its financial year, and of its profit and loss for the financial year in

accordance with with section 226, and otherwise comply with the requirements of the

companies Act relating to accounts, so far as applicable to the company

The Directors are satisfied that for the year ended 31st March 2007 the company is entitled to exemption under S249A(1) of the The Companies Act 1985 and that no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

Director's signature and date

Baton 8th January 2008.

NOTES:

- 1 The accounts have been prepared under the historical cost convention and in accordance with the financial reporting standards for small entities (effective June 2002)

Turnover - The company did not trade, expenses were met by contributions from members

2	Intangible fixed assets	Leasehold	
		Cost or Valuation	£
		31st March 2006	8
		31st March 2007	8

3 Tangible fixed assets **None**

4 Investments (fixed assets) **None**


5 Creditors amount falling due within one year

	31/03/2007	31/03/2006
LRJ Accountancy Services	£150	£150
Heather Back	£28	0

6 Creditors amount falling due after more than one year **None**

7 Transactions with directors **None**

8 Related party disclosures **None**

 8th January 2008.

Company Number 04131770

Lessors' Expenses Account

**For the year ended
31 March 2007**

5/15/15

Landgate Management Company Limited

Company Number 04131770

Landagte Yard**Schedule to Lessors' Expenses Account****For the year ended 31st March 2007**

1	Reserve Fund	Notes
	Balance at 31st March 2006	£1,668 As per prior year accounts
	Amount allocated for the year	£1,083 See lessor's' expense account
		<u>£2,751</u>
2	Reconciliation of cash movements to expenditure	
	Cash paid during the year	£308 See Expense Summary
	Less amounts included in previous year but paid this year	(£150) Accountancy Fee
	Less amounts paid in the year but relating to next year	£0
	Plus Amounts Paid Last year relating to this Year	£582 PIMS
	Plus Accruals for expenses not yet paid	£178 Accountancy Fee + N Power
	Plus allocation to reserve fund	£1,083
		<u>£2,000</u>

