

Company Registration No 4166448 (England and Wales)

31 OCT 2007

POOLE QUAY RESIDENTS COMPANY LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006

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POOLE QUAY RESIDENTS COMPANY LIMITED

COMPANY INFORMATION

Directors	N Dymott R J Lee H Williams	(Appointed 28 January 2006)
Secretary	T Townsend	
Company number	4166448	
Registered office	9 Seamoor Road, Westbourne Bournemouth Dorset BH4 9AA	
Accountants	CGJ Partnership Tower House, Parkstone Road, Poole, Dorset BH15 2JH	

POOLE QUAY RESIDENTS COMPANY LIMITED

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POOLE QUAY RESIDENTS COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2006

The directors present their report and financial statements for the year ended 31 December 2006

Principal activities

The principal activity of the company is that of the maintenance and upkeep of Port St James, 15 the Quay Poole

Directors

The following directors have held office since 1 January 2006

N Dymott

R J Lee

(Appointed 28 January 2006)

H Williams

Directors' interests

The directors' interests in the shares of the company were as stated below

	Class A Ordinary Shares of £10 each	
	31 December 2006	1 January 2006
N Dymott	-	-
R J Lee	-	-
H Williams	-	-

	Class B Ordinary Shares of £10 each	
	31 December 2006	1 January 2006
N Dymott	1	1
R J Lee	1	1
H Williams	1	1

POOLE QUAY RESIDENTS COMPANY LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2006

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



POOLE QUAY RESIDENTS COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF POOLE QUAY RESIDENTS COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2006, set out on pages 4 to 7 and you consider that the company is exempt from an audit. 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.



CGJ Partnership

Chartered Accountants

29th June 2007

Tower House, Parkstone Road,
Poole,
Dorset
BH15 2JH

POOLE QUAY RESIDENTS COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2006

		2006	2005
	Notes	£	£
Turnover		27,271	29,992
Administrative expenses		(24,448)	(20,642)
Operating profit		2,823	9,350
Other interest receivable and similar income	2	505	309
Profit on ordinary activities before taxation		3,328	9,659
Tax on profit on ordinary activities	3	-	-
Profit for the year	7	3,328	9,659

POOLE QUAY RESIDENTS COMPANY LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
Current assets					
Debtors	4	1,179		524	
Cash at bank and in hand		23,485		21,290	
		<u>24,664</u>		<u>21,814</u>	
Creditors amounts falling due within one year		<u>(826)</u>		<u>(1,305)</u>	
Total assets less current liabilities			<u>23,838</u>		<u>20,509</u>
Capital and reserves					
Called up share capital	6		230		230
Profit and loss account	7		23,608		20,279
Shareholders' funds			<u>23,838</u>		<u>20,509</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



Director



Director

POOLE QUAY RESIDENTS COMPANY 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 maintenance charges receivable

2 Investment income	2006 £	2005 £
Bank interest	505	309

3 Taxation

The company's day to day activities are not subject to corporation tax

4 Debtors	2006 £	2005 £
Trade debtors	606	-
Other debtors	573	524
	1,179	524

5 Creditors: amounts falling due within one year	2006 £	2005 £
Trade creditors	280	782
Other creditors	546	523
	826	1,305

POOLE QUAY RESIDENTS COMPANY LIMITED

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

6	Share capital	2006	2005
		£	£
	Authorised		
	2 Class A Ordinary Shares of £10 each	20	20
	21 Class B Ordinary Shares of £10 each	210	210
		<u>230</u>	<u>230</u>
	Allotted, called up and fully paid		
	2 Class A Ordinary Shares of £10 each	20	20
	21 Class B Ordinary Shares of £10 each	210	210
		<u>230</u>	<u>230</u>
7	Statement of movements on profit and loss account		Profit and loss account
			£
	Balance at 1 January 2006		20,280
	Profit for the year		3,328
			<u>23,608</u>
	Balance at 31 December 2006		
8	Reconciliation of movements in shareholders' funds	2006	2005
		£	£
	Profit for the financial year	3,328	9,659
	Opening shareholders' funds	20,509	10,850
		<u>23,838</u>	<u>20,509</u>
	Closing shareholders' funds		

POOLE QUAY RESIDENTS COMPANY LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2006

		2006		2005
	£	£	£	£
Turnover				
Maintenance charges receivable		27,271		29,992
Administrative expenses		(24,448)		(20,642)
		<hr/>		<hr/>
Operating profit		2,823		9,350
Other interest receivable and similar income				
Bank interest received		505		309
		<hr/>		<hr/>
Profit before taxation	12 20%	3,328	32 21%	9,659
		<hr/>		<hr/>

POOLE QUAY RESIDENTS COMPANY LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 31 DECEMBER 2006

	2006	2005
	£	£
Administrative expenses		
Rates	37	230
Management charges	3,258	2,871
Insurance	5,068	4,270
Cleaning	3,451	3,720
Light and heat	2,218	2,264
Garden Maintenance	-	499
Repairs and maintenance	8,486	2,183
Lift Maintenance	1,004	945
Telephone	193	193
Legal and professional fees	-	2,914
Accountancy fees	552	523
Sundry expenses	181	30
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	24,448	20,642
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