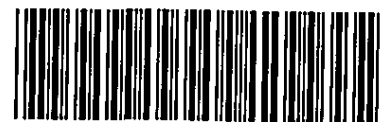


ST. GEORGES PARK SEMINGTON LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 DECEMBER 2006

21 JUN 2007

CARTER & COLEY
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

WEDNESDAY



A12 *A9RA2QYA* 04/07/2007 744
COMPANIES HOUSE

**ST. GEORGES PARK SEMINGTON LIMITED
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of directors

Mrs J Hervin
Mr J Page

Company secretary

Mr D Jenkins

Accountants

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**ST. GEORGES PARK SEMINGTON LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2006

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2006

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of common areas of the property

DIVIDENDS

Due to the nature of the company's activities, no dividends are payable by the company

DIRECTORS

The directors throughout the year were as shown on the previous page

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Signed by order of the directors



MR D JENKINS
Company Secretary



Approved by the directors on

21/6/07.

**ST. GEORGES PARK SEMINGTON LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 DECEMBER 2006

	Note	2006 £	£	2005 £	£
CURRENT ASSETS					
Debtors	2	6		3,952	
Cash at bank		<u>631</u>		<u>416</u>	
		637		4,368	
CREDITORS: Amounts falling due within one year	3	<u>512</u>		<u>658</u>	
NET CURRENT ASSETS			<u>125</u>		<u>3,710</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>125</u>		<u>3,710</u>
RESERVES	5				
Income and expenditure account			<u>125</u>		<u>3,710</u>
MEMBERS' FUNDS			<u>125</u>		<u>3,710</u>

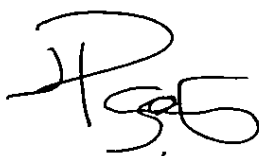
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These financial statements were approved by the directors on the 21/6/07 and are signed on their behalf by



The notes on page 5 form part of these financial statements

**ST. GEORGES PARK SEMINGTON LIMITED
COMPANY LIMITED BY GUARANTEE**

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2006

	Note	2006 £	2005 £
INCOME		4,045	4,025
Property Expenses		3,630	3,847
SURPLUS BEFORE TAXATION		<u>415</u>	<u>178</u>
Tax on surplus on ordinary activities		—	—
SURPLUS FOR THE FINANCIAL YEAR		<u>415</u>	<u>178</u>
Balance brought forward		3,710	3,532
Cancel 2004 maintenance charge		(4,000)	—
Balance carried forward		<u>125</u>	<u>3,710</u>

The company has no recognised gains or losses other than the results for the
year as set out above

All of the activities of the company are classed as continuing

The notes on page 5 form part of these financial statements

**ST. GEORGES PARK SEMINGTON LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

Turnover

Turnover represents service charges receivable from the residential lessees

2. DEBTORS

	2006	2005
	£	£
Service charges in arrears	<u>6</u>	<u>3,952</u>

3 CREDITORS: Amounts falling due within one year

	2006	2005
	£	£
Sundry creditors	<u>512</u>	<u>658</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of the directors

The residents contribute to the expenses of the company by the payment of maintenance charges
There were no other transactions with related parties such as are required to be disclosed

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee without a share capital

**ST. GEORGES PARK SEMINGTON LIMITED
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF ESTATE MANAGEMENT AND MAINTENANCE COSTS

31 DECEMBER 2006

	2006		2005	
	£	£	£	£
PROPERTY EXPENSES				
Gardening	1,382		2,024	
Sundry expenses	280		59	
Taxation	9		5	
Management charges payable	1,689		1,500	
Accountancy fees	270		259	
		<u>3,630</u>		<u>3,847</u>
Net Costs due for the year		3,630		3,847
 INCOME				
Maintenance charges	4,000		4,000	
Bank interest	45		25	
		<u>4,045</u>		<u>4,025</u>
 SURPLUS FOR THE YEAR		<u>415</u>		<u>178</u>

ACCOUNTANTS' REPORT

We certify that in our opinion the foregoing is a fair summary of the costs expended and outgoings disbursed, incurred or provided for in the year ended 31 December 2006 being sufficiently supported by accounts, receipts and other documents which have been produced to us

3 Durrant Road
Bournemouth
Dorset
BH2 6NE

CARTER & COLEY
Chartered Accountants

**ST. GEORGES PARK SEMINGTON LIMITED
COMPANY LIMITED BY GUARANTEE**

SCHEDULE TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

	2006		2005	
	£	£	£	£
Sundry expenses				
Cash Book	—			29
Annual return fee	30			30
Late Filing Fee	250			—
	<u>280</u>			<u>59</u>
 Sundry creditors				
Accountancy fees	270			259
Gardening	198			394
Taxation	14			5
Annual Return	30			—
	<u>512</u>			<u>658</u>