

10 EBBERLEY LAWN MANAGEMENT COMPANY LIMITED

DIRECTORS: Emma Richards
James Taylor
Keith Mitchell
Sam Weight

SECRETARY: Emma Richards

REGISTERED IN ENGLAND: 4333719

REGISTERED OFFICE: Bear Street
Barnstaple
Devon
EX32 7DJ

ACCOUNTANTS: Crick and Co
15a Silver Street
Barnstaple
Devon
EX32 8HR

REPORT AND ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2007

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	2	Profit and Loss Account
	3	Balance Sheet
	4	Notes to the Financial Statements

The following page does not form part of the statutory accounts

5	Accountants Report
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10 EBBERLEY LAWN MANAGEMENT COMPANY LIMITED**REPORT OF THE DIRECTORS**

The Directors present their report with the financial statements of the Company for the year ended 31st December 2007

Principal Activity

The Company's principle activity was that of management of a group for four flats

Review of Business

A summary of the results for the years trading is given on page 2 of the accounts

Dividends

The Directors recommend that no payment of dividends be made

Directors

The Directors in office and their beneficial interest in the issued share capital were as follows -

	Ordinary Shares	
	<u>31 12 2007</u>	<u>01 01 2007</u>
Emma Richards	1	1
James Taylor	1	1
Keith Mitchell	1	1
Sam Weight	1	1

Exemptions

The accounts are prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies

STATEMENT OF THE DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year that 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,
state whether the Financial Standards for Smaller Entities has been followed, subject to any material departures disclosed and explained in the financial statements,
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 which 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

By Order of the Board

Date 25/9/08

E Richards . Secretary
Emma Richards

10 EBBERLEY LAWN MANAGEMENT COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST DECEMBER 2007

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		<u>£</u>	<u>£</u>
<u>TURNOVER</u>	2	<u>1,425</u>	<u>705</u>
 <u>EXPENSES</u>			
Insurance		666	672
Repairs		-	85
Accounts		100	120
Sundry		30	30
		<u>796</u>	<u>907</u>
Surplus – 2006 Deficit for the year		629	202
Deficiency – 2006 Surplus Brought Forward		159	43
Surplus – 2006 Deficiency Carried Forward		<u>470</u>	<u>159</u>

The notes on page 4 forms part of these financial statements

10 EBBERLEY LAWN MANAGEMENT COMPANY LIMITED**BALANCE SHEET AS AT 31st DECEMBER 2007**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
<u>CURRENT ASSETS</u>			
Debtors	3	446	583
Cash at Bank and in Hand		675	63
		<u>1,121</u>	<u>646</u>
<u>CREDITORS:</u> Amounts Falling Due Within One Year	4	647	801
Net Current Assets – 2006 Liabilities		<u>474</u>	<u>155</u>
<u>TOTAL ASSETS – 2006 LIABILITIES</u>		<u>474</u>	<u>155</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	5	4	4
Profit and Loss Account – 2006 Deficiency		<u>470</u>	<u>159</u>
<u>SHAREHOLDERS' FUNDS</u>		<u>474</u>	<u>155</u>

For the year ended 31st December 2007 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A (1) of the Companies Act 1985

No notice has been deposited with the company under section 249B (2) of that Act requiring an audit to be carried out

The directors acknowledge their responsibility for

- i) Ensuring 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 its financial year, and of its profit and loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company

These accounts have been prepared in accordance with the special provision of Part V11 of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities relating to small companies

APPROVED BY THE BOARD

.....  **DIRECTOR**

The notes on page 4 forms part of these financial statements

10 EBBERLEY LAWN MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2007

1. ACCOUNTING POLICIES

Basis of Accounting

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

2. TURNOVER

Turnover is the total amount receivable by the Company in the ordinary course of business for goods supplied and services provided

3. DEBTORS

	<u>2007</u>	<u>2006</u>
	£	£
Prepayments	442	579
Other Debtors	4	4
	<u>446</u>	<u>583</u>

4. CREDITORS: Amounts Falling Due Within One Year

	<u>2007</u>	<u>2006</u>
	£	£
Trade Creditors	<u>647</u>	<u>801</u>

5. SHARE CAPITAL

	<u>2007</u>	<u>2006</u>
	£	£
<u>Authorised</u>		
4 Ordinary Shares of £1 Each	<u>4</u>	<u>4</u>
<u>Issued and Fully Paid</u>		
4 Ordinary Shares of £1 Each	<u>4</u>	<u>4</u>

10 EBBERLEY LAWN MANAGEMENT COMPANY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF

10 EBBERLEY LAWN MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the presentation of the financial statements for the year ended 31st December 2007 set out on pages two to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these un-audited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



26th September 2008

Crick and Co
Chartered Accountants
15a Silver Street
BARNSTAPLE
Devon
EX31 8HR