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Report of the Director and
Financial Statements for the Year Ended 30 June 2008
for
1 St Aubyns Management Company Ltd

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1 St Aubyns Management Company Ltd

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for the Year Ended 30 June 2008

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1 St Aubyns Management Company Ltd

Company Information
for the Year Ended 30 June 2008

DIRECTOR: D Carlidge

SECRETARIES:

REGISTERED OFFICE: 1 St. Aubyns
Hove
East Sussex
BN3 2TG

REGISTERED NUMBER: 5150900 (England and Wales)

ACCOUNTANTS: A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

1 St Aubyns Management Company Ltd

Report of the Director
for the Year Ended 30 June 2008

The director presents his report with the financial statements of the company for the year ended 30 June 2008.

INCORPORATION

The company was incorporated on 10 June 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and upkeep of the property.

DIRECTOR

D Cartlidge held office during the whole of the period from 1 July 2007 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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:


.....
Director

Date: 09/07/09

1 St Aubyns Management Company Ltd

Profit and Loss Account
for the Year Ended 30 June 2008

	Notes	£
TURNOVER		45,147
Administrative expenses		<u>45,311</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(164)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(164)</u></u>

The notes form part of these financial statements

1 St Aubyns Management Company Ltd

Balance Sheet
30 June 2008

	Notes	£
CURRENT ASSETS		
Cash at bank		13
CREDITORS		
Amounts falling due within one year	4	173
NET CURRENT LIABILITIES		(160)
TOTAL ASSETS LESS CURRENT LIABILITIES		(160)
CAPITAL AND RESERVES		
Called up share capital	5	4
Profit and loss account	6	(164)
SHAREHOLDERS' FUNDS		(160)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

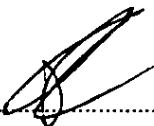
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 2007).

The financial statements were approved by the director on 09/07/09 and were signed by:



Director

The notes form part of these financial statements

1 St Aubyns Management Company Ltd

Notes to the Financial Statements
for the Year Ended 30 June 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	£
Director's emoluments and other benefits etc	-
	<u><u> </u></u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	173
	<u><u> </u></u>

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100
			<u><u> </u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	1	4
			<u><u> </u></u>

6. RESERVES

	Profit and loss account £
Deficit for the year	(164)
	<u> </u>
At 30 June 2008	(164)
	<u><u> </u></u>

1 St Aubyns Management Company Ltd

Report of the Accountants to the Director of
1 St Aubyns Management Company Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2008 set out on pages three to five and you consider that the company is exempt from an audit.

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

A.K & Co (Accountancy Services) Ltd
19 Victoria Terrace
Hove
East Sussex
BN3 2WB

Date: 10/09/09.....

1 St Aubyns Management Company Ltd

Profit and Loss Account
for the Year Ended 30 June 2008

	£	£
Turnover		
Service charges receivable		45,147
Expenditure		
Repairs and renewals	45,137	
Sundry expenses	1	
Accountancy	173	
	<hr/>	45,311
NET LOSS		<hr/> <hr/> (164)

This page does not form part of the statutory financial statements