

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 2 JANUARY 2007  
FOR  
1 Waterloo Road (Management Company)  
Aldershot Limited**

THURSDAY



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06/03/2008

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COMPANIES HOUSE

**1 Waterloo Road (Management Company)  
Aldershot Limited**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 2 January 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Income and Expenditure Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>6</b>
<b>Servive Charge Statement of Account</b>	<b>7</b>

**1 Waterloo Road (Management Company)  
Aldershot Limited**

**COMPANY INFORMATION  
for the Year Ended 2 January 2007**

**DIRECTORS**

Dr N Sandhu  
S Sandhu  
A J Wood  
D E Sale

**SECRETARY**

A J Wood

**REGISTERED OFFICE**

11/13 Sturt Road  
Frimley Green  
Camberley  
Surrey  
GU16 6HT

**REGISTERED NUMBER**

5212273 (England and Wales)

**ACCOUNTANTS:**

Jones & Co  
Sherwood House  
41 Queens Road  
Farnborough  
Hampshire  
GU14 6JP

**1 Waterloo Road (Management Company)  
Aldershot Limited**

**REPORT OF THE DIRECTORS  
for the Year Ended 2 January 2007**

The directors present their report with the financial statements of the company for the year ended 2 January 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the maintenance of 1 Waterloo Road

**DIRECTORS**

The directors who have held office during the period from 3 January 2006 to the date of this report are as follows

Dr N Sandhu - resigned 2 January 2007

S Sandhu - resigned 2 January 2007

A J Wood and D E Sale were appointed as directors after 2 January 2007 but prior to the date of this report

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 03/03/08

**1 Waterloo Road (Management Company)  
Aldershot Limited**

**INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 2 January 2007**

		Year Ended 2 1 07 £	Period 23 8 04 to 2 1 06 £
	Notes		
<b>TURNOVER</b>		1,604	-
Administrative expenses		<u>1,269</u>	<u>-</u>
<b>OPERATING SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	335	-
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>335</u>	<u>-</u>
<b>PROFIT FOR THE YEAR</b>		<u>335</u>	<u>-</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>335</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**1 Waterloo Road (Management Company)  
Aldershot Limited**

**BALANCE SHEET  
2 January 2007**

	Notes	2 1 07 £	2 1 06 £
<b>CURRENT ASSETS</b>			
Debtors	4	567	20
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>212</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>355</u>	<u>20</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>355</u>	<u>20</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	20	20
Service Charge Reserve		<u>335</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>355</u>	<u>20</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 2 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 2 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 2005)

The financial statements were approved by the Board of Directors on 03/01/08 and were signed on its behalf by

  
Director

**1 Waterloo Road (Management Company)  
Aldershot Limited**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 2 January 2007**

**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 2005)

**Turnover**

Turnover comprises of service charges paid

**2 OPERATING SURPLUS**

**3** The operating surplus is stated after charging

	Year Ended 2 1 07 £	Period 23 8 04 to 2 1 06 £
Directors' 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 ended 2 January 2007 nor for the period ended 2 January 2006

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2 1 07 £	2 1 06 £
Other debtors	<u>567</u>	<u>20</u>

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2 1 07 £	2 1 06 £
Accrued expenses	<u>212</u>	<u>-</u>

**6 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2 1 07 £	2 1 06 £
3	Ordinary	£10	<u>30</u>	<u>30</u>
Allotted, issued and fully paid Number	Class	Nominal value	2 1 07 £	2 1 06 £
3 (2 1 06 - 2)	Ordinary	£10	<u>20</u>	<u>20</u>