

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 2 JANUARY 2008  
FOR  
1 Waterloo Road (Management Company)  
Aldershot Limited**

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COMPANIES HOUSE

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

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for the Year Ended 2 January 2008**

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

**COMPANY INFORMATION  
for the Year Ended 2 January 2008**

**DIRECTORS:**

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 2008**

The directors present their report with the financial statements of the company for the year ended 2 January 2008

**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 2007 to the date of this report are as follows

A J Wood - appointed 4 January 2007

D E Sale - appointed 14 January 2007

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

02/01/08

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

**INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 2 January 2008**

|   | Notes | 2 1 08<br>£  | 2 1 07<br>£  |
|---|-------|--------------|--------------|
| <b>TURNOVER</b>   |       | 1,037        | 1,604        |
| Administrative expenses   |       | <u>1,248</u> | <u>1,269</u> |
| <b>OPERATING (DEFICIT)/SURPLUS<br/>ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> | 2     | (211)        | 335          |
| Tax on (deficit)/surplus on ordinary activities                                   | 3     | <u>-</u>     | <u>-</u>     |
| <b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR<br/>AFTER TAXATION</b>                |       | <u>(211)</u> | <u>335</u>   |
| <b>(DEFICIT)/SURPLUS FOR THE YEAR</b>   |       | (211)        | 335          |
| Retained profit brought forward   |       | 335          | -            |
| <b>RETAINED SURPLUS CARRIED FORWARD</b>   |       | <u>124</u>   | <u>335</u>   |

The notes form part of these financial statements

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

**BALANCE SHEET  
2 January 2008**

|  | Notes | 2 1 08<br>£ | 2 1 07<br>£ |
|--|-------|-------------|-------------|
| <b>CURRENT ASSETS</b>                        |       |             |             |
| Debtors                                      | 4     | 577         | 567         |
| <b>CREDITORS</b>                             |       |             |             |
| Amounts falling due within one year          | 5     | <u>423</u>  | <u>212</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>154</u>  | <u>355</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>154</u>  | <u>355</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |             |             |
| Called up share capital                      | 6     | 30          | 20          |
| Service Charge Reserve                       |       | <u>124</u>  | <u>335</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>154</u>  | <u>355</u>  |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 2 January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 2 January 2008 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 surplus or deficit 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 Board of Directors on 01/01/08 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 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 comprises of service charges paid by the residents

**2 OPERATING (DEFICIT)SURPLUS**

The operating loss (2007 - operating profit) is stated after charging

|  | 2 1 08<br>£   | 2 1 07<br>£   |
|--|---------------|---------------|
| 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 2008 nor for the year ended 2 January 2007

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

|               | 2 1 08<br>£ | 2 1 07<br>£ |
|---------------|-------------|-------------|
| Other debtors | <u>577</u>  | <u>567</u>  |

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

|                  | 2 1 08<br>£ | 2 1 07<br>£ |
|------------------|-------------|-------------|
| Accrued expenses | <u>423</u>  | <u>212</u>  |

**6 CALLED UP SHARE CAPITAL**

| Authorised<br>Number                      | Class    | Nominal<br>value | 2 1 08<br>£ | 2 1 07<br>£ |
|---|----------|------------------|-------------|-------------|
| 3   | Ordinary | £10              | <u>30</u>   | <u>30</u>   |
|   |          |                  |             |             |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 2 1 08<br>£ | 2 1 07<br>£ |
| 3   | Ordinary | £10              | <u>30</u>   | <u>20</u>   |