

COMPANY REGISTRATION NUMBER 5216543

**LARK RISE (COLCHESTER) MANAGEMENT
COMPANY LTD**

COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

31 DECEMBER 2006



MICHAEL PAYNE & CO
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Colchester
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CO2 8HA

**LARK RISE (COLCHESTER) MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 to 3

LARK RISE (COLCHESTER) MANAGEMENT COMPANY LTD COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

31 DECEMBER 2006

	Note	2006 £	£	2005 £	£
CURRENT ASSETS					
Debtors		8,003		3,952	
Cash at bank and in hand		4,294		2,848	
		<u>12,297</u>		<u>6,800</u>	
CREDITORS: Amounts falling due within one year		<u>5,108</u>		<u>6,201</u>	
NET CURRENT ASSETS			<u>7,189</u>		<u>599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,189</u>		<u>599</u>
RESERVES	3				
Income and expenditure account			<u>7,189</u>		<u>599</u>
MEMBERS' FUNDS			<u>7,189</u>		<u>599</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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 * DATE

These abbreviated accounts were approved by the directors on 15 05 07 and are signed on their behalf by

x

Z. McMahon

Z McMAHON
Director

The notes on pages 2 to 3 form part of these abbreviated accounts

**LARK RISE (COLCHESTER) MANAGEMENT COMPANY LTD
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

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)

Income

Income represents service charges receivable from the residential lessees

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NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

2. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital