

Peter Upton

CHARTERED ACCOUNTANT
CHARTERED TAX ADVISER

incorporating

PRYOR BEGENT FRY & Co. (Burnham)

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Report of the Directors and

Unaudited Financial Statements for the year ended 30 September 2007

for

Pulse (Maidenhead) Management Co Limited

TUESDAY



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COMPANIES HOUSE

Pulse (Maidenhead) Management Co Limited

Company Information

for the year ended 30 September 2007

DIRECTORS:

Mrs V Osborne
B J M Knutsson
V Piani

SECRETARY:

Mrs V Osborne

REGISTERED OFFICE:

Tall Trees
Bath Road
Taplow
Berkshire
SL6 0AR

REGISTERED NUMBER:

05220175 (England and Wales)

ACCOUNTANTS:

Peter Upton
PO Box 782
Maidenhead
Berkshire
SL6 1FR

Pulse (Maidenhead) Management Co Limited

Report of the Directors
for the year ended 30 September 2007

The directors present their report with the financial statements of the company for the year ended 30 September 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of residents property management

DIRECTORS

The directors who have held office during the period from 1 October 2006 to the date of this report are as follows

Mrs V Osborne - appointed 1 October 2006
B J M Knutsson - appointed 1 October 2006
V Piani - appointed 1 October 2006

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:

A handwritten signature in black ink, appearing to read 'V Osborne', with a large 'X' mark on the left and right sides of the signature.

Director

5 April 2008

Pulse (Maidenhead) Management Co Limited

Profit and Loss Account
for the year ended 30 September 2007

		Year Ended 30 9 07 £	Period 2.9 04 to 30 9 06 £
	Notes		
TURNOVER		14,492	10,037
Administrative expenses		17,623	5,536
OPERATING (LOSS)/PROFIT	2	(3,131)	4,501
Interest receivable and similar income		9	-
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(3,122)	4,501
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(3,122)	4,501

The notes form part of these financial statements

Pulse (Maidenhead) Management Co Limited

Balance Sheet

30 September 2007

	Notes	30 9 07 £	30 9 06 £
CURRENT ASSETS			
Debtors	4	3,223	199
Cash at bank		4,622	8,496
		<u>7,845</u>	<u>8,695</u>
CREDITORS			
Amounts falling due within one year	5	6,451	4,179
NET CURRENT ASSETS		<u>1,394</u>	<u>4,516</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,394</u>	<u>4,516</u>
CAPITAL AND RESERVES			
Called up share capital	6	15	15
Profit and loss account	7	1,379	4,501
SHAREHOLDERS' FUNDS		<u>1,394</u>	<u>4,516</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 2007)

The financial statements were approved by the Board of Directors on 5 April 2008 and were signed on its behalf by



Director

The notes form part of these financial statements

Pulse (Maidenhead) Management Co Limited

Notes to the Financial Statements **for the year ended 30 September 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 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)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

	Year Ended 30 9 07 £	Period 2 9 04 to 30 9 06 £
Directors' emoluments and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2007 nor for the period ended 30 September 2006

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 07 £	30 9 06 £
Trade debtors	3,013	-
Prepayments	210	199
	<u>3,223</u>	<u>199</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 07 £	30 9 06 £
Trade creditors	2,079	-
Accruals and deferred income	4,372	4,179
	<u>6,451</u>	<u>4,179</u>

Pulse (Maidenhead) Management Co Limited

Notes to the Financial Statements - continued
for the year ended 30 September 2007

6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid
Number Class

Nominal
value
£1

30 9 07
£
15

30 9 06
£
15

15 ordinary

7 RESERVES

Profit
and loss
account
£

At 1 October 2006
Deficit for the year

4,501
(3,122)

At 30 September 2007

1,379

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Pulse (Maidenhead) Management Co Limited

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 September 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Peter Upton
PO Box 782
Maidenhead
Berkshire
SL6 1FR

Date 21 April 2008