

**Registration No 5241596**

**1 Camden Road & Fairfield Road Management  
Company**

**Financial Statements**

**For the Year ended 30 September 2007**

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# **1 Camden Road & Fairfield Road Management Company**

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# **1 Camden Road & Fairfield Road Management Company**

## **FINANCIAL STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2007**

### **OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS:** Miss Amy Bonham  
Mr John Gower

**SECRETARY:** Mrs Celia Binfield

**REGISTERED OFFICE:** 98 Deansfield  
Cricklade  
Swindon

**REGISTERED NUMBER:** 5241596

# **1 Camden Road & Fairfield Road Management Company**

## **DIRECTOR'S REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2007**

The director's presents their report and the financial statement of the company for the year ended 30 September 2007

### **Director's Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985 They are also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Principal Activity**

The principal activity of the company throughout the year was that of a Management Company

### **Directors**

The present directors are shown on page 1 They served on the board throughout the year.

The company's Articles of Association do not require directors to retire by rotation

### **Director's Interests**

The interests of the directors in the shares of the company at the beginning and end of the period, were as follows


**30 September 2007    24 September 2006**

Miss Amy Bonham	1 Ordinary share	1 Ordinary share
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Mr John Gower	1 Ordinary share	1 Ordinary share
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The director's 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

...  ...  
Celia M Binfield – Secretary

Date 11/1/08

# 1 Camden Road & Fairfield Road Management Company

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2007

	Note	2007 £	2006 £
TURNOVER	2	115	110
Net operating expenses	3	<u>60</u>	<u>165</u>
OPERATING LOSS/PROFIT	4	55	-55
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		Nil	Nil
Tax on profit on ordinary activities			
RETAINED PROFIT FOR THE FINANCIAL YEAR		<u>55</u>	<u>-55</u>

The annexed notes form part of these financial statements

# 1 Camden Road & Fairfield Road Management Company

## BALANCE SHEET AT 30 SEPTEMBER 2007

	Note	2007 £	2006 £
FIXED ASSETS		1000	1000
CURRENT ASSETS			
Cash at bank and in hand		105	50
CREDITORS			
NET CURRENT LIABILITIES			
NET ASSETS		<u>1105</u>	<u>1050</u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Reserves b/fwd		1050	1100
Profit and loss account		55	-55
SHAREHOLDERS' FUNDS		<u>1105</u>	<u>1050</u>

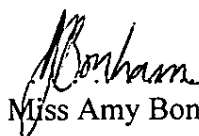
The director is satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year

The director acknowledges her responsibilities for

- 1 ensuring that the company keeps accounting records which comply with section 221 and
- 2 preparing accounts 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 profit or loss for the financial year in accordance with requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part VII of the companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

These financial statements were approved by the director on 20/1/2008

 . . .  
Miss Amy Bonham – Director

# **1 Camden Road & Fairfield Road Management Company**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007**

### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts

#### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for smaller Entities (effective June 2002)

The effect of events in relation to the year ended 30 September 2006 which occurred before the date of approval of the financial statements by the director, have been included in the statement to the extent required to show a true and fair view of the state of affairs at 30 September 2006 and of the results for the year ended on that date.

### **2. TURNOVER**

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

### **3. NET PERATING EXPENSES**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Distribution costs	Nil	Nil
Administrative expenses	60	165

### **4. SHARE CAPITAL**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid		
5 ordinary shares of £1 each	<u>5</u>	<u>5</u>