

Reg. 5291857

**REPORT OF THE DIRECTOR AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2006  
FOR  
Albury Road (Guildford) Management  
Company Ltd**



**Albury Road (Guildford) Management  
Company Ltd**

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for the Year Ended 30 November 2006**

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**Albury Road (Guildford) Management  
Company Ltd**

**COMPANY INFORMATION  
for the Year Ended 30 November 2006**

**DIRECTOR**

K Goldsborough

**SECRETARY**

J M Harrison

**REGISTERED OFFICE:**

16 Grosvenor Road  
Aldershot  
Hampshire  
GU11 1DP

**REGISTERED NUMBER**

5291857

**ACCOUNTANTS.**

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

**Albury Road (Guildford) Management  
Company Ltd**

**REPORT OF THE DIRECTOR  
for the Year Ended 30 November 2006**

The director presents his report with the financial statements of the company for the year ended 30 November 2006

**PRINCIPAL ACTIVITY**

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

**DIRECTORS**

The director shown below has held office during the whole of the period from 1 December 2005 to the date of this report

Other changes in directors holding office are as follows

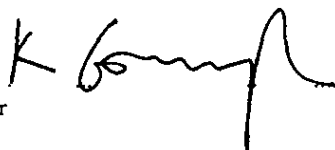
B E Dean - resigned 27 June 2006

K Goldsborough - appointed 27 June 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**

Director



Date

15.7.07

**Albury Road (Guildford) Management  
Company Ltd**

**PROFIT AND LOSS ACCOUNT  
for the Year Ended 30 November 2006**

		Year Ended 30 11 06 £	Period 19 11 04 to 30 11 05 £
	Notes		
<b>TURNOVER</b>		8,461	4,921
Administrative expenses		9,705	6,085
		<u>(1,244)</u>	<u>(1,164)</u>
Other operating income		2,040	3,994
<b>OPERATING PROFIT</b>	2	796	2,830
Interest receivable and similar income		61	19
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		857	2,849
Tax on profit on ordinary activities	3	8	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		849	2,849
<b>PROFIT FOR THE YEAR</b>		849	2,849
Retained profit brought forward		2,849	-
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>3,698</u>	<u>2,849</u>

The notes form part of these financial statements

**Albury Road (Guildford) Management  
Company Ltd**

**BALANCE SHEET  
30 November 2006**

	Notes	30 11 06 £	30 11 05 £
<b>CURRENT ASSETS</b>			
Debtors	4	206	-
Cash at bank		3,997	3,334
		<u>4,203</u>	<u>3,334</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	455	435
		<u>3,748</u>	<u>2,899</u>
<b>NET CURRENT ASSETS</b>			
		<u>3,748</u>	<u>2,899</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,748</u>	<u>2,899</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	50	50
Profit and loss account		3,698	2,849
		<u>3,748</u>	<u>2,899</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,748</u>	<u>2,899</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

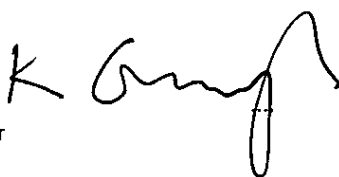
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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 director on 15. 7 07 and were signed by

Director 

**Albury Road (Guildford) Management  
Company Ltd**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 November 2006**

**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 represents service charges paid by the residents

**2 OPERATING PROFIT**

The operating profit is stated after charging

	Year Ended 30 11 06 £	Period 19 11 04 to 30 11 05 £
Directors' emoluments and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	Year Ended 30 11 06 £	Period 19 11 04 to 30 11 05 £
Current tax		
UK corporation tax	8	-
Tax on profit on ordinary activities	8	-

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

	30 11 06 £	30 11 05 £
Prepayments	206	-

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

	30 11 06 £	30 11 05 £
Corporation Tax	8	-
Accrued expenses	447	435
	455	435

**6 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30 11 06 £	30 11 05 £
10	Ordinary	£5	50	50