

REGISTERED NUMBER: 05293799 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006
FOR
SUNCLIFFE COURT SWANAGE LIMITED



SUNCLIFFE COURT SWANAGE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006

	Page
Company Information	2
Abbreviated Balance Sheet	3
Notes to Abbreviated Accounts	5

SUNCLIFFE COURT SWANAGE LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2006

DIRECTORS:

Mr B Jolly
Mrs H E Jennison

SECRETARY:

Mrs H Diaper

REGISTERED OFFICE:

Flat 3 Suncliffe Court
Burlington Road
Swanage
Dorset
BH19 1LR

REGISTERED NUMBER:

05293799 (England and Wales)

SUNCLIFFE COURT SWANAGE LIMITED

PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2006

		2005
INCOME	£	£
Maintenance Charges received from Leaseholders		7,208.00
Bank Interest		111.79
Total Income		<u>7,319.79</u>
LESS: EXPENDITURE		
Lift	620.60	
Electricity	293.95	
Smoke Alarms	94.00	
Cleaning	940.00	
Garden	382.00	
Non-routine Maintenance	490.43	
Insurance	2,133.62	
Legal	<u>15.00</u>	
Total Expenditure		<u>4,969.60</u>
Operating Profit		<u>2,350.19</u>
Transfer to Redecoration Reserve		2,400.00
Retained Profit/(Loss)		<u>-49.81</u>

SUNCLIFFE COURT SWANAGE LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2006

		2,006
FIXED ASSETS		£
Freehold		25,000
CURRENT ASSETS		
Bank		2,350
CURRENT LIABILITIES		
Creditors		0
NET CURRENT ASSETS		<u>2,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>27,350</u></u>
CAPITAL & RESERVES		
Ordinary Shares	2	12
Share Premium Account		24,988
Redecoration Reserve		2,400
Retained Profits		
Profit/(Loss) for Current Year		-50
SHAREHOLDERS FUNDS		<u><u>27,350</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit if its financial statements for the year ended 31 March 2006 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 and loss for each financial year in accordance with the requirements of Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial statements.

2. It is noted that the accounting department is responsible for the preparation and presentation of the financial statements, which are a key component of the company's financial reporting.

3. The document also highlights the need for the accounting department to maintain a high level of accuracy and reliability in its records, as this is essential for the company's financial health and the confidence of its stakeholders.

4. Furthermore, the accounting department is responsible for ensuring that all transactions are properly recorded and classified, and that the financial statements are prepared in accordance with the relevant accounting standards and regulations.

5. The document also mentions the importance of the accounting department in providing timely and accurate information to management, which is essential for the company's strategic decision-making.

6. In addition, the accounting department is responsible for monitoring the company's financial performance and identifying areas for improvement, as well as for providing advice and guidance to management on financial matters.

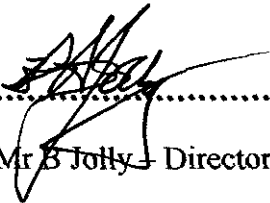
7. The document also notes that the accounting department is responsible for ensuring that the company's financial records are secure and protected from unauthorized access, and that all transactions are properly authorized and documented.

8. Finally, the document emphasizes the importance of the accounting department in maintaining the company's financial integrity and ensuring that all transactions are properly recorded and classified, and that the financial statements are prepared in accordance with the relevant accounting standards and regulations.

SUNCLIFFE COURT SWANAGE LIMITED
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2006

These abbreviated accounts 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).

ON BEHALF OF THE BOARD:


.....
Mr B Jolly – Director

.....
Mrs H E Jennison – Director

Approved by the Board on

The notes form part of these abbreviated accounts

SUNCLIFFE COURT SWANAGE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 invoiced maintenance charges to shareholders.

Fixed Assets

All fixed assets are recorded at cost.

2 CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2006	2005
		Value:	£	£
100	Ordinary	£1	300	300

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2006	2005
		Value:	£	£
12	Ordinary	£1	12	12

3 ULTIMATE CONTROLLING PARTY

The Company was controlled throughout the year by its shareholders.