Co's House. 44

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

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		**7,319.79**
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	15.00	
Total Expenditure		**4,969.60**
Operating Profit		**2,350.19**
Transfer to Redecoration Reserve		**2,400.00**
Retained Profit/(Loss)		**-49.81**

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		2,350
TOTAL ASSETS LESS CURRENT LIABILITIES		**27,350**
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		**27,350**

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

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 Value:	2006 £	2005 £
100	Ordinary	£1	300	300

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2006 £	2005 £
12	Ordinary	£1	12	12

3 ULTIMATE CONTROLLING PARTY

The Company was controlled throughout the year by its shareholders.