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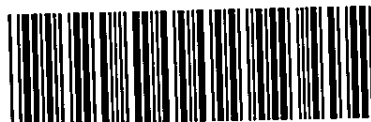
Registration number 5554183

North Moor Flat Management Co Ltd

Directors' Report and Unaudited Financial Statements

for the Year Ended 30 September 2007

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COMPANIES HOUSE

Leslie Bray & Co
Chartered Accountants
23 Market Place
Wetherby
West Yorkshire
LS22 6LQ

North Moor Flat Management Co Ltd
Directors' Report for the Year Ended 30 September 2007

The directors present their report and the financial statements for the year ended 30 September 2007

Principal activity

The principal activity of the company is maintenance of flats at North Moor Croft, North Moor Road, Huntingdon, York

Directors

The directors who held office during the year were as follows

- Ms J Calvert
- Ms AJ Howarth (Resigned 4 May 2007)
- Ms HR McDonald

Small company provisions

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

X  X

Ms J Calvert
Director

Date 30-01-08

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**Chartered Accountants' Report to the Directors on the Unaudited Financial
Statements of
North Moor Flat Management Co Ltd**

In accordance with the engagement letter dated 19 October 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company 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 and 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.



Leslie Bray & Co
Chartered Accountants

23 Market Place
Wetherby
West Yorkshire
LS22 6LQ

Date 30 1 08

North Moor Flat Management Co Ltd
Profit and Loss Account for the Year Ended 30 September 2007

	Year ended 30 September 2007 £	5 September 2005 to 30 September 2006 £
Turnover	4,110	2,109
Administrative expenses	(4,303)	(1,716)
Operating (loss)/profit	<u>(193)</u>	<u>393</u>
(Loss)/profit on ordinary activities before taxation	<u>(193)</u>	<u>393</u>
(Loss)/profit for the financial year	<u><u>(193)</u></u>	<u><u>393</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements

North Moor Flat Management Co Ltd
Balance Sheet as at 30 September 2007

		30 September 2007		30 September 2006	
	Note	£	£	£	£
Current assets					
Debtors	3	1,467		145	
Cash at bank and in hand		<u>14</u>		<u>519</u>	
			1,481		664
Creditors: Amounts falling due within one year	4		<u>(1,275)</u>		<u>(265)</u>
Net assets			<u>206</u>		<u>399</u>
Capital and reserves					
Called up share capital	5		6		6
Profit and loss reserve	6		<u>200</u>		<u>393</u>
Equity shareholders' funds			<u>206</u>		<u>399</u>

For the financial year ended 30 September 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, 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 with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the Board and signed on its behalf on 31.10.08





Ms J Calvert
Director

The notes on pages 5 to 6 form an integral part of these financial statements

North Moor Flat Management Co Ltd

Notes to the Financial Statements for the Year Ended 30 September 2007

1 Accounting policies

Basis of preparation

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)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Going concern

These financial statements have been prepared on a going concern basis

Turnover

Turnover comprises the service charges and ground rent payable by the flat owners

2 Directors' emoluments

No emoluments were paid to the directors during the year (2006 - £nil)

3 Debtors

	30 September 2007	30 September 2006
	£	£
Service charges in arrears	985	145
Prepayments	482	-
	<u>1,467</u>	<u>145</u>

4 Creditors: Amounts falling due within one year

	30 September 2007	30 September 2006
	£	£
Trade creditors	999	-
Accruals	276	265
	<u>1,275</u>	<u>265</u>

North Moor Flat Management Co Ltd
Notes to the Financial Statements for the Year Ended 30 September 2007

continued

5 Share capital

	30 September 2007 £	30 September 2006 £
Authorised		
Equity		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
Allotted, called up and fully paid		
Equity		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>

6 Reserves

	Profit and loss reserve £
Balance at 1 October 2006	393
Transfer from profit and loss account for the year	<u>(193)</u>
Balance at 30 September 2007	<u>200</u>

North Moor Flat Management Co Ltd

Detailed Profit and Loss Account for the Year Ended 30 September 2007

	Year ended 30 September 2007		5 September 2005 to 30 September 2006	
	£	£	£	£
Turnover				
Service charges and ground rent		4,110		2,109
Administrative expenses				
Ground rent	180		143	
Light, heat and power	510		184	
Insurance	649		357	
Repairs and maintenance	532		-	
Gardening	376		164	
Window cleaning	540		-	
Sundry expenses	45		-	
Cleaning	490		250	
Accountancy fees	276		265	
Managing agents fees	705		353	
		(4,303)		(1,716)
Operating (loss)/profit		(193)		393
(Loss)/profit on ordinary activities before taxation		(193)		393
(Loss)/profit for the financial year		(193)		393

This page does not form part of the statutory financial statements