

Abbreviated Unaudited Accounts
for the period ended 31st May 2007
for Bastins Estate Management Company Ltd

COMPANY NUMBER: 05830106

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COMPANIES HOUSE

Bastins Estate Management Company Ltd

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Bastins Estate Management Company Ltd

Company Information for the period ended 31st May 2007

DIRECTORS:

Mr Graham Foreman	appointed 26/05/06
Mrs Karen Spake	appointed 26/05/06
Mrs Jean Clay	appointed 23/06/06
	resigned 31/03/07

SECRETARY:

Mrs Karen Spake	appointed 26/05/06
	resigned 31/03/07
Mr Martyn Brown	appointed 01/04/07

REGISTERED OFFICE:

Unit 1 Station Industrial Park
Duncan Road
Park Gate
Southampton
SO31 1BX

REGISTERED NUMBER: 5830106

MANAGING AGENTS:

Daniells Harrison
The Old Manor House
Wickham Road
Fareham
Hants
PO16 7AR

Bastins Estate Management Company Ltd

Abbreviated Balance Sheet As At 31st May 2007

	Note	£
CURRENT ASSETS		
Debtors		8832
Cash At Bank		<u>922</u>
		9754
 CREDITORS		
Amounts falling due within one year		<u>9040</u>
 NET CURRENT ASSETS		<u>714</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>714</u></u>
		£
CAPITAL AND RESERVES		
Share Capital	2	1
Reserves	3	1321
Profit and loss account	3	-608
 SHAREHOLDERS' FUNDS		<u><u>714</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st May 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2008 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Directors on *10th June 08*
and were signed by

K Spake

K Spake, Director

The notes form part of these abbreviated accounts

Bastins Estate Management Company Ltd

Notes to the Abbreviated Accounts for the period ended 31st May 2007

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 net invoiced service charge income, excluding value added tax

2 CALLED UP SHARE CAPITAL

Authorised share capital

Number	Class	Nominal Value	£
100	Ordinary	£1	<u>100</u>

Allotted, issued and fully paid

Number	Class	Nominal Value	£
1	Ordinary	£1	<u>1</u>

3 RESERVES

Estate Maintenance Reserve	£
At 1st June 2006	0
Provided during the period	<u>805</u>
At 31st May 2007	<u>805</u>

Service Charge Maintenance Reserve	£
At 1st June 2006	0
Provided during the period	<u>516</u>
At 31st May 2007	<u>516</u>

Bastins Estate Management Company Ltd

**Notes to the Abbreviated Accounts
for the period ended 31st May 2007**

3 RESERVES (Continued)

General Reserve

	Total	Estate	Service Charge
	£	£	£
As At 1st June 2006	0	0	0
Surplus/deficit for the period	-608	176	-784
At 31st May 2007	<u>-608</u>	<u>176</u>	<u>-784</u>