

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
11 SEPTEMBER 2006 TO 30 SEPTEMBER 2007
FOR
59 ST JOHN'S VILLAS LIMITED

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS



59 ST JOHN'S VILLAS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 11 SEPTEMBER 2006 TO 30 SEPTEMBER 2007

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Profit and Loss Account	7

59 ST JOHN'S VILLAS LIMITED

COMPANY INFORMATION
for the Period 11 SEPTEMBER 2006 TO 30 SEPTEMBER 2007

DIRECTORS:

Marica Pokrajac
Andrew Poyiadgi
Doreen Wright

SECRETARIES:

Doreen Wright
Jordan Company Secretaries Limited

REGISTERED OFFICE:

20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER:

5930123 (England and Wales)

ACCOUNTANTS:

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

59 ST JOHN'S VILLAS LIMITED

REPORT OF THE DIRECTORS
for the Period 11 SEPTEMBER 2006 TO 30 SEPTEMBER 2007

The directors present their report with the financial statements of the company for the period 11 September 2006 to 30 September 2007

INCORPORATION

The company was incorporated on 11 September 2006

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the management and maintenance of property

DIRECTORS

The directors who have held office during the period from 11 September 2006 to the date of this report are as follows

Marica Pokrajac - appointed 19 January 2007

Andrew Poyiadgi - appointed 11 September 2006

Doreen Wright - appointed 11 September 2006

Bradford Ellis - appointed 11 September 2006 - resigned 20 October 2006

Terence Woods - appointed 11 September 2006 - resigned 19 January 2007

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:



Andrew Poyiadgi - Director

Date 6/7/08

59 ST JOHN'S VILLAS LIMITED

PROFIT AND LOSS ACCOUNT
for the Period 11 SEPTEMBER 2006 TO 30 SEPTEMBER 2007

	Notes	£
TURNOVER		942
Administrative expenses		<u>(967)</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(25)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>(25)</u></u>

The notes form part of these financial statements

59 ST JOHN'S VILLAS LIMITED

BALANCE SHEET
30 SEPTEMBER 2007

	Notes	£
CURRENT ASSETS		
Debtors	4	210
CREDITORS		
Amounts falling due within one year	5	(235)
NET CURRENT LIABILITIES		<u>(25)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25)</u>
RESERVES		
Profit and loss account	6	(25)
		<u>(25)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2007 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 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 2007)

The financial statements were approved by the Board of Directors on its behalf by

6/7/08

and were signed on



Andrew Poyiadgi - Director

The notes form part of these financial statements

59 ST JOHN'S VILLAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Period 11 SEPTEMBER 2006 TO 30 SEPTEMBER 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 2007)

Turnover

Turnover represents contributions from property owners towards the maintenance and expenditure of the property

2 OPERATING LOSS

The operating loss is stated after charging

£

Directors' emoluments and other benefits etc

-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Prepayments

210

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Accrued expenses

235

6 RESERVES

Profit
and loss
account
£

Deficit for the period

(25)

At 30 September 2007

(25)

7 ULTIMATE CONTROLLING PARTY

The company no controlling party

8 STATUS OF THE COMPANY

The company is limited by guarantee and has no share capital

59 ST JOHN'S VILLAS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
59 ST JOHN'S VILLAS LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2007 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Jordans Accounting Services

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

Date

4/7/2008

59 ST JOHN'S VILLAS LIMITED

PROFIT AND LOSS ACCOUNT
for the Period 11 SEPTEMBER 2006 TO 30 SEPTEMBER 2007

	£	£
Management Fees		942
Expenditure		
Light and heat	100	
Insurance	632	
Accountancy	235	
	<u> </u>	967
NET LOSS		<u><u>(25)</u></u>

This page does not form part of the statutory financial statements