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REGISTERED NUMBER 1013605
England and Wales

ST. WINIFRED'S MANAGEMENT COMPANY (SUTTON) LIMITED

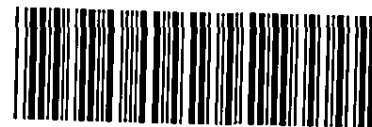
ANNUAL REPORT AND ACCOUNTS
YEAR ended 31st DECEMBER 2007

DAVIS, BURTON, WILLIAMS & CO.

Chartered Certified Accountants and Registered Auditors

11 Beeches Avenue
Carshalton
Surrey SM5 3LB

MONDAY



ARQN10M1

A14

16/06/2008

97

COMPANIES HOUSE

A20

29/05/2008

99

COMPANIES HOUSE

ST. WINIFRED'S MANAGEMENT COMPANY (SUTTON) LIMITED

Directors Mr Colin Songhurst
 Mr Paul McDermott
 Mr Martin Taylor

Secretary Miss Jo Small

Registered Office 163 Carshalton Road
 Sutton
 Surrey SM1 4NG

Registered Number 1013605

ANNUAL REPORT AND ACCOUNTS

Pages	1	Report of the Directors
		Accounts comprising
	2	Profit and Loss Account
	3	Balance Sheet
	4-5	Notes to the Accounts

The following pages do not form part of the statutory accounts

6	Detailed Profit and Loss Account
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ST. WINIFRED'S MANAGEMENT COMPANY (SUTTON) LIMITED
REPORT OF THE DIRECTORS

The directors present their annual report with the accounts of the company for the year ended 31 December 2007

Directors Responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Principal Activity

The principal activity of the company in the year under review was that of Property Management

Directors

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows -

	As at 31 12 2007	As at 31 12 2006
Mr Colin Songhurst	1	1
Mr Paul McDermott	1	1
Mr Martin Taylor	1	1

Small company exemptions

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

This report was approved by the board on 27/5/08



J Small
Secretary

ST. WINIFRED'S MANAGEMENT COMPANY (SUTTON) LIMITED

**PROFIT AND LOSS ACCOUNT for the YEAR ended
31st December 2007**

	Notes	2007	2006
		£	£
TURNOVER	1	<u>8,914</u>	<u>3,468</u>
GROSS PROFIT		8,914	3,468
Property Expenses		-	(1,131)
Administration Expenses		<u>(5,082)</u>	<u>(850)</u>
OPERATING PROFIT / (LOSS)	2	3,832	1,487
PROFIT / (LOSS) on Ordinary Activities Before Interest		3,832	1,487
Interest Receivable		<u>-</u>	<u>-</u>
PROFIT / (LOSS) on Ordinary Activities Before Taxation		3,832	1,487
Taxation on Profit on Ordinary Activities		<u>-</u>	<u>-</u>
PROFIT / (LOSS) on Ordinary Activities After Taxation		3,832	1,487
RETAINED PROFIT brought forward		<u>3,887</u>	<u>2,400</u>
RETAINED PROFIT carried forward		<u><u>7,719</u></u>	<u><u>3,887</u></u>

Continuing Operations

None of the company's activities were acquired or discontinued during the above two financial years

Total Recognised Gains and Losses

The company has no recognised gains or losses other than the profit or losses for the above two financial years

The notes on pages 4-5 are an integral part of these accounts

ST. WINIFRED'S MANAGEMENT COMPANY (SUTTON) LIMITED

BALANCE SHEET as at 31 December 2007

	Notes	2007		2006	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	92		1,019	
Cash at bank and in hand		<u>10,127</u>		<u>3,819</u>	
		10,219		4,838	
CREDITORS: amounts falling due within one year	4	<u>(2,320)</u>		<u>(771)</u>	
NET CURRENT ASSETS			<u>7,899</u>		<u>4,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,899		4,067
NET ASSETS			<u>7,899</u>		<u>4,067</u>
CAPITAL AND RESERVES					
Called Up Share Capital	5		180		180
Profit and Loss Account	6		<u>7,719</u>		<u>3,887</u>
SHAREHOLDERS FUNDS	7		<u>7,899</u>		<u>4,067</u>
Represented by:					
Equity Interests			<u>7,899</u>		<u>4,067</u>


The directors have confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies


 Director
 Approved by the board on 27/5/08
 The notes on pages 4 to 5 are an integral part of these accounts

ST. WINIFRED'S MANAGEMENT COMPANY (SUTTON) LIMITED

NOTES TO THE ACCOUNTS - 31 December 2007

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets

Cash Flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'

Turnover

Turnover represents maintenance charges received

2 Operating Profit/(Loss)

The operating profit is stated after charging/(crediting) -

2007

£

2006

£

-

-

3 Debtors

2007

£

2006

£

Due Within One Year

Trade Debtors

92

1,019

4 Creditors: Amounts Falling Due Within One Year

2007

£

2006

£

Other Creditors

Accruals

61

50

2,259

721

2,320

771

ST. WINIFRED'S MANAGEMENT COMPANY (SUTTON) LIMITED

NOTES TO THE ACCOUNTS - 31 December 2007

5	Called Up Share Capital	2007	2006
		£	£
	Authorised		
	18 Ordinary Shares of £10 each	<u>180</u>	<u>180</u>
	Allotted, Called Up and Fully Paid		
	18 (2006 - 18) Ordinary Shares of £10 each	<u>180</u>	<u>180</u>
6	Reserves		Profit and Loss Account
			£
	At 1 01 2007		3,887
	Retained Profit for the Year		<u>3,832</u>
	At 31 12 2007		<u>7,719</u>
7	Reconciliation of Movements on Shareholders' Funds	2007	2006
		£	£
	Profit / (Loss) for the financial year after taxation	3,832	1,487
	Opening Shareholders' Funds at 1 01 2007	<u>4,067</u>	<u>2,580</u>
	Closing Shareholders' Funds at 31 12 2007	<u>7,899</u>	<u>4,067</u>
8	Contingent Liability		
	The directors were not aware of the existence of any contingent liability at the year end		