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**HATHERLEY COURT MANAGEMENT LIMITED**

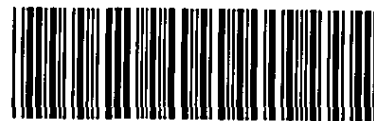
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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 24 DECEMBER 2006**

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## HATHERLEY COURT MANAGEMENT LIMITED

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### COMPANY INFORMATION

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**DIRECTORS**

J Lawrence  
J Phillips (resigned 23 05 06)  
Mrs M Burrell (appointed 23 05 06) (resigned 01 04 07)  
Mrs M Sey (appointed 23 05 06)  
R J Brown (appointed 29 04 07)

**SECRETARY**

The Flat Managers Limited

**COMPANY NUMBER**

1429696

**REGISTERED OFFICE**

Brookside Cottage  
Longdon  
Tewkesbury  
Glos  
GL50 1QZ

**ACCOUNTANTS**

Horwath Small Business Centre  
William Burford House  
27 Lansdown Place Lane  
Cheltenham  
Glos  
GL50 2LB

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## HATHERLEY COURT MANAGEMENT LIMITED

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**HATHERLEY COURT MANAGEMENT LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 24 DECEMBER 2006**

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The directors present their report and the financial statements for the year ended 24 December 2006

**PRINCIPAL ACTIVITY**

The company's principal activity during the year was the collection of service charges from flat owners to defray expenditure and therefore the company does not trade

**DIRECTORS**

The directors who served during the year were

J Lawrence

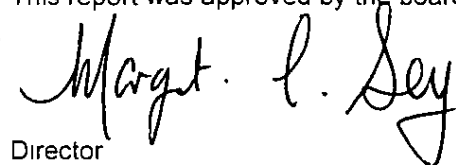
J Phillips (resigned 23 05 06)

Mrs M Burrell (appointed 23 05 06)

Mrs M Sey (appointed 23 05 06)

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

This report was approved by the board on, 6<sup>th</sup> Sept 2007 and signed on its behalf

  
Director



# Horwath Small Business Centre

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INVESTOR IN PEOPLE

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## ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF HATHERLEY COURT MANAGEMENT LIMITED

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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 Income and Expenditure 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 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 for the year ended 24 December 2006 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.

*Horwath Small Business Centre*

Horwath Small Business Centre

Date 7 September 2007

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HATHERLEY COURT MANAGEMENT LIMITED

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INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 24 DECEMBER 2006

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	Note	2006 £	2005 £
<b>INCOME</b>		<b>26,139</b>	<b>20,830</b>
Administrative expenses		(19,430)	(48,437)
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>2</b>	<b>6,709</b>	<b>(27,607)</b>
Interest receivable		250	378
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>6,959</b>	<b>(27,229)</b>
Tax on surplus/(deficit) on ordinary activities		-	-
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION</b>		<b>6,959</b>	<b>(27,229)</b>
<b>(DEFICIT)/SURPLUS BROUGHT FORWARD</b>		<b>(25,662)</b>	<b>1,567</b>
<b>DEFICIT CARRIED FORWARD</b>		<b>(18,703)</b>	<b>(25,662)</b>

The notes on page 5 form part of these financial statements

**HATHERLEY COURT MANAGEMENT LIMITED**

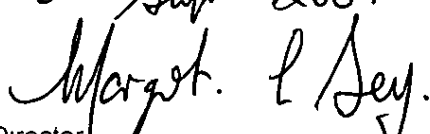
**BALANCE SHEET  
AS AT 24 DECEMBER 2006**

	Note	£	2006	£	£	2005	£
<b>CURRENT ASSETS</b>							
Debtors	3	1,117			-		
Cash at bank and in hand		13,420			8,612		
		<u>14,537</u>			<u>8,612</u>		
<b>CREDITORS. amounts falling due within one year</b>							
	4	(1,080)			(2,114)		
<b>NET CURRENT ASSETS</b>				<b>13,457</b>			<b>6,498</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<b>13,457</b>			<b>6,498</b>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	5			15			15
Other reserves				32,145			32,145
Income and expenditure account				(18,703)			(25,662)
<b>SHAREHOLDERS' FUNDS</b>				<b>13,457</b>			<b>6,498</b>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 24 December 2006 and of its surplus for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

6th Sept 2007  
  
 Director

The notes on page 5 form part of these financial statements

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## HATHERLEY COURT MANAGEMENT LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2006

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#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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)

##### 1.2 Income

Income comprises service charges receivable from the flat owners, which represents amounts payable for the maintenance and upkeep of the gardens and flats

#### 2 OPERATING SURPLUS/(DEFICIT)

During the year, no director received any emoluments (2005 - £NIL)

#### 3 DEBTORS

	2006 £	2005 £
Trade debtors	1,117	-

#### 4 CREDITORS

Amounts falling due within one year

	2006 £	2005 £
Other creditors	1,080	2,114

#### 5 SHARE CAPITAL

	2006 £	2005 £
Authorised, allotted, called up and fully paid		
15 Ordinary shares of £1 each	15	15