

FLINTACRE LTD

Company No: 01569773

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 Mar 2006

AMENDING ACCOUNTS

SATURDAY



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04/08/2007
COMPANIES HOUSE

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FLINTACRE LIMITED DIRECTORS' REPORT FOR THE YEAR ENDED 24 MAR 2006

The Directors present their Report and the Financial Statements for the above period

PRINCIPAL ACTIVITIES

The Company's principal activity was the provision of management and maintenance services to the residents of the Property known as Rostrevor Mansions, Rostrevor Road, Fulham SW6. This activity was contracted over to the Managing Agents of the Property, Messrs. Urang Ltd.

The Company is not intended to realise profits and any excess of income over expenditure is expended in later accounting periods in the maintenance and management of the above Property.

DIRECTORS AND THEIR INTEREST IN THE COMPANY

The Register of Directors who served during the above period, and their interest in the Company's Shareholding, is kept at the Company's Registered Office

DIRECTORS' RESPONSIBILITIES FOR THE ACCOUNTS

A statement of the directors' responsibilities is attached to the foot of the Balance Sheet.

AUDITORS

The Company resolved in accordance with S. 386 of the Companies Act 1985 to dispense with the obligation to appoint auditors annually

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

By order of the Board

Secretary

Date



23.iii.07

Flintacre Ltd **BALANCE SHEET AS AT 24 MAR 2006**

	NOTES	2006 £	2005 £
CURRENT ASSETS			
Owing from Service Charge Account (Share Capital Issue)		6 00	6 00
		<u>6 00</u>	<u>6 00</u>
NET CURRENT ASSETS		<u>£ 6.00</u>	<u>£ 6.00</u>
CAPITAL & RESERVES			
Issued Ordinary Share Capital of £1 each		6 00	6 00
		<u>£ 6.00</u>	<u>£ 6.00</u>

CHANGE IN ACCOUNTING FORMAT/REPORTING:

In previous years Service Charges demanded and expended were included in the Company's Annual Accounts as income/expenditure of the Company

Similarly, assets and liabilities arising as a result of service charges demanded, collected and expended were shown as Company assets and liabilities, available for distribution to creditors and members of the Company. The Directors have now accepted the position that Service Charge monies are demanded, received and expended on behalf of the residents of Rostrevor Mansions, Rostrevor Road, Fulham SW6

As such Service Charge monies are accounted to the Residents under a separate "Service Charge Accounts" and only those assets, liabilities, income and expenditure which relate to the Company's transactions are accounted for in these Financial Statements

FOR THE YEAR ENDED 24 Mar 2006

The Company was entitled to an exemption from an annual audit under S 249A(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with S 249B(2)

The Directors acknowledge their responsibility for

- i) Ensuring the Company keeps accounting records which comply with S 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with S 226
- iii) Preparing accounts which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company
- iv) The Accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

DIRECTOR

Date



31/7/07.