

Registered number  
2268603

Ashley House (Parkstone) Management Company Limited

Report and Unaudited Accounts

20 September 2006

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## Ashley House (Parkstone) Management Company Limited

### Directors' Report

The directors present their report and accounts for the year ended 20 September 2006.

#### Principal activities

The company's principal activity during the year continued to be of flat management.

#### Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	20 Sep 2006	21 Sep 2005
Miss KW Davies	2	2
Mr SL Saywell	2	2

#### Small company special provisions

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 30 November 2006.



DD Management Company Ltd  
Secretary

**Ashley House (Parkstone) Management Company Limited**  
**Chartered Accountants' Report**

**Chartered Accountants' Report to the Board of Directors**  
**on the unaudited accounts of Ashley House (Parkstone) Management Company Limited**

In accordance with the engagement letter dated 31st October 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss 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 the accounts 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 accounts.

You have acknowledged on the balance sheet as at 20th September 2006 your duty to ensure that the company has kept proper accounting records and to prepare accounts 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 accounts. 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 accounts.



The Solutions Centre Limited  
Chartered Accountants

218 Malvern Road  
Bournemouth  
BH8 9HA

Tel: 01202 526711

30 November 2006

**Ashley House (Parkstone) Management Company Limited**  
**Profit and Loss Account**  
**for the year ended 20 September 2006**

	Notes	2006 £	2005 £
Turnover		4,970	6,799
Administrative expenses		(6,053)	(7,775)
Operating loss		<u>(1,083)</u>	<u>(976)</u>
Loss on ordinary activities before taxation		<u>(1,083)</u>	<u>(976)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(1,083)</u>	<u>(976)</u>

**Ashley House (Parkstone) Management Company Limited**  
**Balance Sheet**  
**as at 20 September 2006**

	Notes	2006 £	2005 £
<b>Current assets</b>			
Debtors	2	16	196
Cash at bank and in hand		-	226
		<u>16</u>	<u>422</u>
<b>Creditors: amounts falling due within one year</b>	3	(693)	-
<b>Net current (liabilities)/assets</b>		<u>(677)</u>	<u>422</u>
<b>Total assets less current liabilities</b>		<u>(677)</u>	<u>422</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(329)	(345)
<b>Net (liabilities)/assets</b>		<u>(1,006)</u>	<u>77</u>
<b>Capital and reserves</b>			
Called up share capital	5	16	16
Profit and loss account	6	(1,022)	61
<b>Shareholders' funds</b>		<u>(1,006)</u>	<u>77</u>

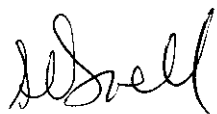
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

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 relating to small companies within Part VII of the Companies Act 1985.

Director



Approved by the board on 30 November 2006

**Ashley House (Parkstone) Management Company Limited**  
**Notes to the Accounts**  
**for the year ended 20 September 2006**

**1 Accounting policies**

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

<b>2 Debtors</b>			<b>2006</b> £	<b>2005</b> £
Trade debtors			16	196
			<hr/>	<hr/>
<b>3 Creditors: amounts falling due within one year</b>			<b>2006</b> £	<b>2005</b> £
Bank loans and overdrafts			693	-
			<hr/>	<hr/>
<b>4 Creditors: amounts falling due after one year</b>			<b>2006</b> £	<b>2005</b> £
Other creditors			329	345
			<hr/>	<hr/>
<b>5 Share capital</b>			<b>2006</b> £	<b>2005</b> £
Authorised: Ordinary shares of £1 each			16	16
			<hr/>	<hr/>
	<b>2006</b> <b>No</b>	<b>2005</b> <b>No</b>	<b>2006</b> £	<b>2005</b> £
Allotted, called up and fully paid: Ordinary shares of £1 each	16	16	16	16
			<hr/>	<hr/>
<b>6 Profit and loss account</b>			<b>2006</b> £	<b>2005</b> £
At 21 September			61	1,037
Loss for the year			(1,083)	(976)
			<hr/>	<hr/>
At 20 September			(1,022)	61
			<hr/>	<hr/>