

Registration number 2345965

THE PARADE (YATELEY) LIMITED

Directors' report and unaudited financial statements

for the year ended 31 March 2007

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THE PARADE (YATELEY) LIMITED

Company information

Directors	Z Alexander Y J Patel B R Pyle A F Rolt* G Spong
Secretary	Mrs W Davies
Company number	2345965
Registered office	Knoll House Knoll Road Camberley Surrey GU15 3SY
Accountants	Stewart & Co Knoll House Knoll Road Camberley Surrey GU15 3SY

THE PARADE (YATELEY) LIMITED

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

THE PARADE (YATELEY) LIMITED

Directors' report for the year ended 31 March 2007

The directors present their report and the financial statements for the year ended 31 March 2007

Principal activity

The principal activity of the company is that of the management, administration and repair of the shops and garages at the property known as 'The Parade', Reading Road, Yateley

Directors and their interests

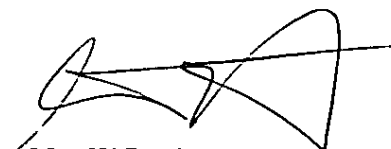
The directors who served during the year and their interests in the company are as stated below

	Ordinary A shares		Ordinary B shares	
	31/03/07	01/04/06	31/03/07	01/04/06
Z Alexander	-	-	6	6
Y J Patel	-	-	20	20
B R Pyle	-	-	64	64
A F Rolt*	-	-	40	40
G Spong	-	-	26	26

* Holds these shares via another Limited Company

This report is 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 26 July 2007 and signed on its behalf by



Mrs W Davies
Secretary

THE PARADE (YATELEY) LIMITED

Accountants' report to the board of directors on the unaudited financial statements of The Parade (Yateley) Limited

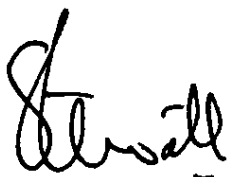
In accordance with the engagement letter dated 31 March 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting 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 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 31 March 2007 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.



**Stewart & Co
Chartered Accountants**

Date: 26 July 2007

**Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY**

THE PARADE (YATELEY) LIMITED

**Profit and loss account
for the year ended 31 March 2007**

		2007	2006
	Notes	£	£
Turnover	2	19,961	33,225
Administrative expenses		(20,076)	(33,109)
Operating profit		<u>(115)</u>	<u>116</u>
Other interest receivable and similar income		19	120
(Loss)/profit on ordinary activities before taxation		<u>(96)</u>	<u>236</u>
Tax on (loss)/profit on ordinary activities		-	-
Profit on ordinary activities after taxation		<u>(96)</u>	<u>236</u>
Retained profit for the year		<u>(96)</u>	<u>236</u>
Retained profit brought forward		755	519
Retained profit carried forward		<u><u>659</u></u>	<u><u>755</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

THE PARADE (YATELEY) LIMITED

Balance sheet as at 31 March 2007

		2007		2006	
	Notes	£	£	£	£
Current assets					
Debtors	3	1,919		1,885	
Cash at bank and in hand		3,534		1,115	
		<u>5,453</u>		<u>3,000</u>	
Creditors: amounts falling due within one year	4	<u>(4,394)</u>		<u>(1,845)</u>	
Net current assets			1,059		1,155
Net assets			<u>1,059</u>		<u>1,155</u>
Capital and reserves					
Called up share capital	5		400		400
Profit and loss account			659		755
Shareholders' funds			<u>1,059</u>		<u>1,155</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

THE PARADE (YATELEY) LIMITED

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2007**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

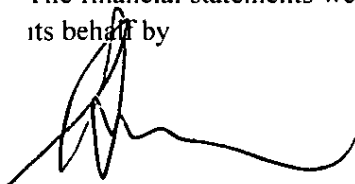
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are 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 authorised for issue and approved by the Board on 26 July 2007 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'G Spong', written over a horizontal line.

**G Spong
Director**

The notes on pages 6 to 7 form an integral part of these financial statements.

THE PARADE (YATELEY) LIMITED

Notes to the financial statements for the year ended 31 March 2007

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Debtors

	2007 £	2006 £
Trade debtors	1,137	1,734
Called up share capital not paid	40	40
Prepayments and accrued income	742	111
	<u>1,919</u>	<u>1,885</u>

4. Creditors: amounts falling due within one year

	2007 £	2006 £
Accruals and deferred income	4,394	1,845

5. Share capital

	2007 £	2006 £
Authorised		
2 Ordinary A shares of 20 each	40	40
360 Ordinary B shares of 1 each	360	360
	<u>400</u>	<u>400</u>
Allotted, called up and fully paid		
2 Ordinary A shares of 20 each	40	40
360 Ordinary B shares of 1 each	360	360
	<u>400</u>	<u>400</u>

The A shares are non-voting shares

THE PARADE (YATELEY) LIMITED

Notes to the financial statements for the year ended 31 March 2007

6. Related party transactions

The company is a non-profit making management company run by the tenants for the benefit of the tenants. Directors and members therefore enter into transactions with the company as tenants but all such transactions are as agreed in the terms of the tenancy and are therefore not unusual or beneficial in any way as to require separate disclosure.