

REGISTRAR'S COPY

**26 MONTAGU SQUARE LIMITED**

**ACCOUNTS**

for the year ended

**30TH SEPTEMBER, 2006**

**PRINCIPAL ACCOUNTS**

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**26 MONTAGU SQUARE LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 30TH SEPTEMBER, 2006**

**PRINCIPAL ACTIVITY**

The company's principal activity during the year was the management of the residential property 26 Montagu Square, London W.1. on a non-profit making basis.

**DIRECTORS AND THEIR INTERESTS**

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

	Ordinary shares of £1 each	
	At beginning of year	At end of year
W.G. McDougall	1	1
J.M. Root	1	1
F. Ahmed	1	1

**SMALL COMPANY PROVISIONS**

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

On Behalf of the Board



W.G.McDougall

Director

26th January,2007

**26 MONTAGU SQUARE LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30TH SEPTEMBER , 2006**

	2006				2005	
	£	£	£	£	£	£
<b>INCOME</b>						
Service charges receivable			6,479			6,285
Interest received net			-			11
			<u>6,479</u>			<u>6,296</u>
<b>SERVICES</b>						
Electricity	151			103		
Cleaning	<u>400</u>			<u>462</u>		
		551			565	
<b>REPAIRS AND MAINTENANCE</b>						
Repairs and external decorations	1,207			1,199		
Entryphone maintenance	<u>195</u>			<u>191</u>		
		1,402			1,390	
<b>ADMINISTRATION AND FINANCE</b>						
Accountants fees	637			552		
Insurance	2,585			2,584		
Management fees	1,295			1,087		
Trust tax return	-			176		
Annual return	<u>30</u>			<u>30</u>		
		4,547			4,429	
		<u>6,500</u>			<u>6,384</u>	
<b>NET (DEFICIT) FOR THE YEAR</b>			<u>£ (21)</u>			<u>£ (88)</u>

**Note :**

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).

**26 MONTAGU SQUARE LIMITED**

**BALANCE SHEET AS AT 30TH SEPTEMBER, 2006**

	2006	2005
	£	£
<b>CURRENT ASSETS</b>		
Debtors and prepayments	3,865	3,166
<b>CREDITORS - Amounts falling due within one year :</b>		
Sundry creditors and accruals	3,862	3,163
<b>NET CURRENT ASSETS</b>	<u>£ 3</u>	<u>£ 3</u>
<b>SHARE CAPITAL</b>		
Authorised, allotted, called up and fully paid :		
Ordinary shares of £1 each	3	3
	<u>£ 3</u>	<u>£ 3</u>

**Directors statements in accordance with the Companies Act, 1985 ( the Act )**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September, 2006.


The members have not required the company to obtain an audit of financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for :

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its income or expenditure for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January, 2005).

On Behalf of the Board

  
W.G.McDougall - Director

26th January, 2007

**26 MONTAGU SQUARE LIMITED**

**ACCOUNTANTS REPORT TO THE DIRECTORS**

**ON THE UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER, 2006**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th September 2006 set out on pages two and three and you consider that the company is exempt from audit.

In accordance with your instructions, we have completed these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Geo. Little, Sebire & Co*

Geo.Little, Sebire & Co.

Chartered Accountants

2 Cecil Court,  
London Road,  
Enfield, Middx.  
EN2 6DG

26th January, 2007