

ST. ANDREWS COURT (LEEDS) LIMITED**UNAUDITED FINANCIAL STATEMENTS****31 March 2007**

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ST. ANDREWS COURT (LEEDS) LIMITED
REPORT OF THE DIRECTORS
31 March 2007

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

PRINCIPAL ACTIVITIES

Throughout the year the company's principal activities continued to be the management and administration of land and buildings, and the provision of services in relation thereto

DIRECTORS

The directors who have served during the year, together with their interests in the shares of the company are as follows -

	Ordinary £1 Shares	
	31 March 2007	1 April 2006
Nadeem Ahmed	1	1
Khimchand Hansraj Chandaria	1	1
Christopher Charles Davy	1	1
Donald John Glossop	-	-
Mark Hewson Overend	1	1
Nigel Salmon	-	-

Donald John Glossop has taken up IPM Personal Pension Trustees Ltd's right to appoint a director to the board as tenant of the property owned by them

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period

In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report, which has been prepared taking advantage of the special exemptions applicable to small companies, was approved by the board on 4 July 2007 and signed on their behalf

Mark Hewson Overend
Secretary

**Chartered Accountants Report to the Board of Directors
on the Unaudited Financial Statements of
ST. ANDREWS COURT (LEEDS) LIMITED**

In accordance with the engagement letter dated 30 March 2005, 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.



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Chartered Accountants
Cavendish House
St Andrews Court
LEEDS LS3 1JY

4 July 2007

ST. ANDREWS COURT (LEEDS) LIMITED
PROFIT AND LOSS ACCOUNT
Year ended 31 March 2007

		2007	2006
	note	£	£
TURNOVER		6,275	6,511
Administrative expenses		6,423	6,614
OPERATING LOSS		(148)	(103)
Bank interest		148	103
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	2	-	-
		=====	=====

ST. ANDREWS COURT (LEEDS) LIMITED
BALANCE SHEET
31 March 2007

	note	2007		2006	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	489		1,232	
Cash at bank		3,596		1,242	
		<hr/>		<hr/>	
		4,085		2,474	
CREDITORS: amounts falling due within one year					
	4	4,079		2,468	
		<hr/>		<hr/>	
NET CURRENT ASSETS			6		6
		<hr/>		<hr/>	
TOTAL ASSETS LESS CURRENT LIABILITIES			6		6
		<hr/>		<hr/>	
CAPITAL AND RESERVES					
Share capital	5		6		6
Profit and loss account			-		-
		<hr/>		<hr/>	
SHAREHOLDERS' FUNDS			6		6
		<hr/>		<hr/>	

The directors consider that, for the financial year ended 31 March 2007, the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2007 and of its results for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements on pages 3 to 5, which have been prepared in accordance with, the special provisions relating to small companies within Part VII of the Companies Act 1985, were approved by the board and authorised for issue on 4 July 2007 and signed on its behalf

DIRECTOR:


MARK HEWSON OVEREND

ST. ANDREWS COURT (LEEDS) LIMITED
NOTES ON THE FINANCIAL STATEMENTS
Year ended 31 March 2007

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) under the historical cost convention and include the results of the company's operations which are described in the Directors' Report, all of which are continuing

Turnover

Turnover represents the amount receivable in the ordinary course of business for services provided after deducting discounts given and credit notes issued

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	2007	2006
is stated after charging	£	£
Directors' remuneration	-	-
	=====	=====
3. DEBTORS	2007	2006
	£	£
Other debtors	115	95
Prepayments and accrued income	374	1,137
	-----	-----
	489	1,232
	=====	=====
4. CREDITORS	2007	2006
Amounts falling due within one year	£	£
Monies received in advance	2,199	39
Trade creditors	155	749
Accruals and deferred income	1,725	1,680
	-----	-----
	4,079	2,468
	=====	=====
5. SHARE CAPITAL	2007	2006
Authorised, allotted, called up and fully paid	£	£
6 ordinary shares of £1 each	6	6
	=====	=====