STATUTORY

Juniper Court (Abingdon) Management Limited

Report and Accounts

For the year ended 31st March 2007

COX|HINKINS

Chartered Certified Accountants
Oxford

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COMPANIES HOUSE

Juniper Court (Abingdon) Management Limited

Officers and Administration

Directors

A T Barnes
R I Bewley

Secretary

A T Barnes

Registered office

Hanborough House
5 Wallbrook Court
North Hinksey Lane
Botley
Oxford

Accountants

Cox, Hinkins & Co
Charterford House
75 London Road
Headington
Oxford

Company registration number

2409192

Juniper Court (Abingdon) Management Limited

Directors' Report

The directors present their report and accounts for the year ended 31st March 2007

Activities

There was no significant change in the principal activity of the company during the year which continued to be that of providing for the maintenance, up-keep and insurance of the block of flats at Juniper Court, Ock Street, Abingdon

Directors

The following directors held office during the year and their interests in the shares of the company at the year end were as follows

	2007	2006
	Ordinary shares	Ordinary shares
A T Barnes	-	-
R I Bewley	-	-

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

By order of the Board

A T Barnes

Secretary

8th March 2008

Juniper Court (Abingdon) Management Limited

Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Income

Income represents amounts recoverable from the owners of the flats in accordance with the terms of their leases

Juniper Court (Abingdon) Management Limited

Income & Expenditure Account
For the year ended 31st March 2007

	Note		2007 £		2006 £
Income receivable	2				
Service charge			**14438**		13350
Insurance premiums			**-**		3722
			14438		17072
Deduct: Overheads					
Establishment costs					
Insurance		**3673**		3722	
Lighting		**358**		322	
Repairs and maintenance		**1304**		1793	
Cleaning and bin hire		**987**		861	
Gardening		**758**		738	
		7080		7436	
Administrative expenses					
Management fees		**3525**		3525	
Accountants' remuneration		**546**		570	
Other professional charges		**285**		233	
Bad debts		**-**		148	
General expenses		**60**		30	
		4416		4506	
			11496		11942
Operating surplus for the year			**2942**		5130
Interest receivable					
Bank interest received			**337**		49
Surplus for the year			**3279**		5179
Balance brought forward			**10248**		5069
Balance carried forward			**13527**		10248

Juniper Court (Abingdon) Management Limited

Balance Sheet at 31st March 2007

	Note	2007 £	2006 £
Current assets			
Debtors	3	**6009**	9799
Cash at bank held by managing agent		**13276**	13600
		19285	23399
Creditors: amounts falling due within one year	4	**5733**	13126
Net current assets		**13552**	10273
Capital and reserves			
Called up share capital	5	**25**	25
Income and expenditure account		**13527**	10248
		13552	10273

The financial statements were approved by the Board of Directors on 8TH MARCH 2008

For the year in question, the company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985 No notice has been deposited under section 249B(2) of the Act in relation to the accounts for the financial year 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 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 that Act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Director A T Barnes

Juniper Court (Abingdon) Management Limited

Notes to the Accounts
For the year ended 31st March 2007

1 Accounting policies

The accounting policies adopted are set out on page 3

2 Income

All income arises within the United Kingdom

3 Debtors

	2007	2006
	£	£
Service charges receivable	1534	9694
Prepayments & accrued income	4475	105
	6009	9799

4 Creditors: amounts falling due within one year

	2007	2006
	£	£
Service charges invoiced in advance	223	10058
Accruals	5510	3068
	5733	13126

5 Called up share capital

	2007	2006
	£	£
Authorised		
Ordinary shares of £1 each	100	100
Allotted issued and fully paid		
Ordinary shares of £1 each	25	25