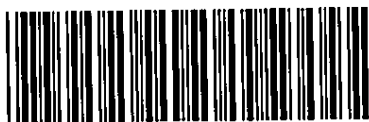


3001596

**Report of the Director and
Financial Statements for the Year Ended 31 December 2007
for
ST MARKS FLAT MANAGEMENT LTD**

TUESDAY



A2U63YP2

A22

08/04/2008

443

COMPANIES HOUSE

ST MARKS FLAT MANAGEMENT LTD

Contents of the Financial Statements for the Year Ended 31 December 2007

	Page
Company Information	1
Report of the Director	2
Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Profit and Loss Account	8

ST MARKS FLAT MANAGEMENT LTD

**Company Information
for the Year Ended 31 December 2007**

DIRECTOR: D Krause

SECRETARY: P W Krause

REGISTERED OFFICE: 16 St Marks Road
Maidenhead
Berkshire
SL6 6DE

REGISTERED NUMBER: 03001596

ACCOUNTANTS: AVN Churchmill
Churchmill House Limited
Churchmill House
Ockford Road
Godalming
Surrey
GU7 1QY

ST MARKS FLAT MANAGEMENT LTD

**Report of the Director
for the Year Ended 31 December 2007**

The director presents his report with the financial statements of the company for the year ended 31 December 2007

PRINCIPAL ACTIVITY

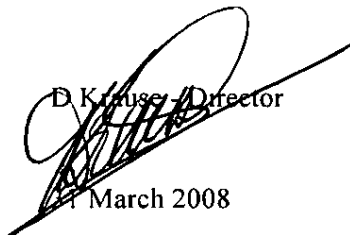
The principal activity of the company in the year under review was that of discharging the common responsibilities of it's residents

DIRECTOR

D Krause held office during the whole of the period from 1 January 2007 to the date of this report

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:



D Krause, Director
21 March 2008

ST MARKS FLAT MANAGEMENT LTD

**Report of the Accountants to the Director of
ST MARKS FLAT MANAGEMENT LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2007 set out on pages four to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled 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

AVN Churchmill

AVN Churchmill
Churchmill House Limited
Churchmill House
Ockford Road
Godalming
Surrey
GU7 1QY

31 March 2008

ST MARKS FLAT MANAGEMENT LTD

Profit and Loss Account for the Year Ended 31 December 2007

	Notes	31.12.07 £	31 12 06 £
TURNOVER		4,140	4,608
Administrative expenses		<u>4,705</u>	<u>3,091</u>
OPERATING (LOSS)/PROFIT	2	(565)	1,517
Interest payable and similar charges		<u>9</u>	<u>14</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(574)	1,503
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(574)</u>	<u>1,503</u>

The notes form part of these financial statements

ST MARKS FLAT MANAGEMENT LTD

Balance Sheet 31 December 2007

	Notes	31.12.07 £	31 12 06 £
CURRENT ASSETS			
Debtors	4	2,673	1,939
Cash at bank		2,043	1,621
		<u>4,716</u>	<u>3,560</u>
CREDITORS			
Amounts falling due within one year	5	2,141	411
		<u>2,575</u>	<u>3,149</u>
NET CURRENT ASSETS			
		<u>2,575</u>	<u>3,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,575</u>	<u>3,149</u>
CAPITAL AND RESERVES			
Called up share capital	6	8	8
Profit and loss account	7	2,567	3,141
		<u>2,575</u>	<u>3,149</u>
SHAREHOLDERS' FUNDS		<u>2,575</u>	<u>3,149</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

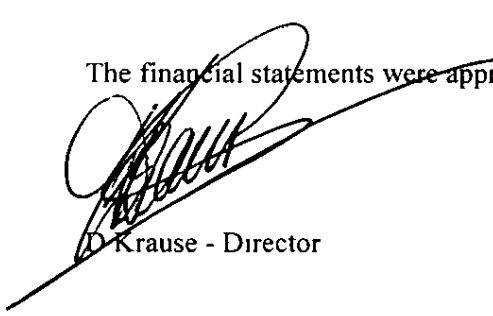
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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 profit or loss 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 2007)

The financial statements were approved by the director on 31 March 2008 and were signed by


D. Krause - Director

The notes form part of these financial statements

ST MARKS FLAT MANAGEMENT LTD

Notes to the Financial Statements for the Year Ended 31 December 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Members' Contributions

Members' Contributions are credited to revenue on the basis that they accrue evenly over the period to which they relate

2 OPERATING (LOSS)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

	31.12.07 £	31 12 06 £
Director's emoluments and other benefits etc	-	-

3 TAXATION

There is no charge to taxation as the company is a mutual trading company

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.07 £	31 12 06 £
Trade debtors	2,673	1,939

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.07 £	31 12 06 £
Other creditors	2,141	411

6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 12.07 £	31 12 06 £
8	Ordinary	£1	8	8

ST MARKS FLAT MANAGEMENT LTD

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2007**

7 RESERVES

	Profit and loss account £
At 1 January 2007	3,141
Deficit for the year	(574)
	<hr/>
At 31 December 2007	2,567
	<hr/> <hr/>