

Co. No. 03073612

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

Report and Accounts

30 June 2006

Enterprise Accounting

22 Pierremont Crescent
Darlington
Co. Durham, DL3 9PB
Tel: (01325) 356140



GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

Report and accounts

Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

Company Information

Directors

I Jobson
M England
J Hearty

Secretary

M England

Accountants

Enterprise Accounting
22 Pierremont Crescent
Darlington
Co. Durham
DL3 9PB

Bankers

Abbey plc
301 St Vincent Street
Glasgow, G2 5NB

Registered number

3073612

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

Directors' Report

The directors present their report and accounts for the year ended 30 June 2006.

PRINCIPAL ACTIVITY

The company's principal activity during the year continued to be the maintenance of buildings and grounds of The Bakery House, Daylight Road, Stockton on Tees.

STATE OF AFFAIRS

The results for the year and the financial position of the company are shown in the annexed financial statements

FIXED ASSETS

There have been no additions in fixed assets in the form of fixtures, fittings and equipment as detailed in the balance sheet.

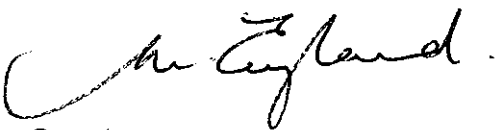
DIRECTORS

The following were directors at 30 June 2006

I Jobson
M England
J Hearty

In preparing this report, the directors have taken advantage of special exemptions applicable to small companies by part 2 of schedule 8 to the companies act 1985

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'M England', is written over the printed name 'M England'.

Secretary

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED
Accountants' Report

Accountants' report to the directors of
GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Enterprise Accounting
Accountants

22 Pierremont Crescent
Darlington
Co. Durham
DL3 9PB

15/08/2006

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED**Profit and Loss Account****for the year ended 30 June 2006**

	Notes	2006 £	2005 £
<u>TURNOVER:</u>			
Residents' Contribution to Repairs		9598	9936
Interest Received		100	108
Gross Income		9698	10044
<u>EXPENDITURE:</u>			
Water Rates		31	-
Insurances		1,740	1,760
Printing, Postages and Stationery		35	-
Telephone		65	-
Heat, Light and Power		1,159	910
Garden Maintenance		495	380
Repairs and Renewals		1,214	8,983
Cleaning of Property		1,509	1,824
Valuation Fee		-	294
Legal and Professional Fees		383	-
Accountancy		100	-
Other Expenses		50	128
Management Fees		176	-
Total Expenses		6,957	14,279
Net Profit / (Loss) for the year		2741	(4235)

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED**Balance Sheet****as at 30 June 2006**

	2006 £	2005 £
CURRENT ASSETS		
Debtors	-	111
Cash Held by Alan Ayers & Co	2,309	-
Cash at bank and in hand	8,056	6,283
	10,365	6,394
CURRENT LIABILITIES		
Residents' Advance Payments	3567	1932
Creditors and Accruals	726	1131
Net Current Liabilities	(4,293)	(3,063)
NET CURRENT ASSETS	6,072	3,331
CAPITAL AND RESERVES		
Accumulated Fund B/Forward	3331	7566
Net Profit/(Loss) for year	2741	(4,235)
ACCUMULATED FUND	6072	3331

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

For the year ended 30 June 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for:

1. Ensuring the Company keeps accounting records which comply with section 221 and
2. 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 its profit or loss for the financial year in accordance with section 226, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the company.

The notes on page 6 form an integral part of these financial statements

Director

Approved by the board on 30 August 2006

GRANGE PARK MAINTENANCE (STOCKTON) LIMITED

Notes to the Accounts

for the year ended 30 June 2006

1 Accounting policies

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

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	Not Provided
Fixtures and Fittings	Not Provided

Stocks

No stocks are held by the company.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. In the opinion of the directors there is a reasonable probability the liability will not arise in the foreseeable future.

2 Turnover

The turnover and (deficit)/excess of income over expenditure are attributable to the one principal activity of the company.