

AMHURST (WINCHESTER) LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2007

Registered Number 3333948 England and Wales

WEDNESDAY



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**AMHURST (WINCHESTER) LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2007**

DIRECTORS

Dr R Lincoln
Mrs H E Brooks
Mrs B Sharman

COMPANY SECRETARY

Dr R Lincoln

REGISTERED OFFICE

7 Amhurst,
90 St Cross Road,
Winchester,
SO23 9PX

REGISTERED NUMBER

3333948

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AMHURST (WINCHESTER) LIMITED
REPORT OF THE DIRECTORS

The Directors present their annual report together with the accounts of the company for the year ended 31st March 2007

Principal Activities

The principal activity of the company is to manage and maintain the properties in Amhurst, 90 St Cross Road, Winchester

Directors

The Directors in office at the end of the year are listed below and served on the Board of the company as follows

	31 03 2007	01 04 2006
Dr R Lincoln	3	3
Mrs H E Brooks	1	1
Mrs B Sharman	1	1

No director had, during or at the end of the year, any material interest in a contract that was significant in relation to the company's business

Director's Responsibilities

Company Law requires the directors to prepare accounts for each financial year that 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 accounts the directors are required to

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained and in the accounts
- Prepare the accounts on a 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 accounts comply with the Companies Act 1985. They are responsible for the safeguarding of the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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

Signed on behalf of the board of directors



Dr R J Lincoln

Approved by the board 1 May 2007

AMHURST (WINCHESTER) LIMITED
 PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2007

	Note	2007	2006
		£	£
TURNOVER – continuing operations	1	3,432	3,688
Administration expenses		2,138	2,385
PROFIT/(LOSS) on ordinary activities before taxation		1,293	1,303
TAXATION		-	-
PROFIT/(LOSS) on ordinary activities after taxation		1,293	1,303

STATEMENT OF RETAINED PROFIT

RETAINED PROFIT/(LOSS) at 1 st April 2006		1,303
RETAINED PROFIT/(LOSS) at 31 st March 2007	1,293	

CONTINUING OPERATIONS

Turnover and operating profit derive wholly from continuing operations

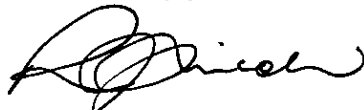
AMHURST (WINCHESTER) LIMITED
BALANCE SHEET AS AT 31st MARCH 2007

Note	2007 £	2006 £
FIXED ASSETS		
Tangible assets	-	-
CURRENT ASSETS		
Debtors	-	-
Cash in bank and in hand	4,253	2,873
	<u>4,253</u>	<u>2,873</u>
CREDITORS amounts falling due within one year	-	-
NET CURRENT ASSETS/(LIABILITIES)	4,253	2,873
TOTAL ASSETS LESS CURRENT LIABILITIES	4,253	2,873
CREDITORS amounts falling due after more than one year	-	-
NET ASSETS	4,253	2,873
CAPITAL AND RESERVES		
Called up share capital	7	7
Profit and loss account	4,246	2,866
SHAREHOLDERS' FUNDS	4,253	2,873

For the financial year ended 31st March 2007 the company was entitled to the exemption from audit under section 249A(1) of the Companies Act 1985 and no notice from any member requesting an audit has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and 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, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the
board of directors



Dr R Lincoln

Approved by the board 1 May 2007

AMHURST (WINCHESTER) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2007

1. Turnover

Turnover represents amounts receivable from tenants in respect of management charges

2. Called up share capital

	2007	2006
	£	£
Authorised 7 ordinary shares of £1 each	7	7
Allotted, called up and fully paid ordinary shares of £1 each	7	7

3. Shareholders' funds

	2007	2006
	£	£
Equity	7	7
Non-equity	4,246	2,866

AMHURST (WINCHESTER) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2007

4. Turnover

Turnover represents amounts receivable from tenants in respect of management charges

£1,132 00 (Insurance)
£2,300 00 (service charges)
= £3,432.00

Administration expenses are the total running costs for Amhurst

£97 58 (Electricity)
£839 25 (Repairs and maintenance)
£1,132 00 (Insurance)
£20 00 (Admin)
£50 16 (Bank charges)
= £2,138.99

Balance £1,293.01

5. Called up share capital

	2007	2006
Authorised 7 ordinary shares of £1 each	7	7
Allotted, called up and fully paid ordinary shares of £1 each	7	7

6. Shareholders' funds

	2007	2006
Equity	7	7
Non-equity	4,246	2,866