

# **Druridge Estate Management Company Limited**

Company Number: 3358175

## **Report and Accounts**

**31<sup>st</sup> March 2007**

TUESDAY



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COMPANIES HOUSE

# **Druridge Estate Management Company Report and Accounts**

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## **Druridge Estate Management Company Directors' Report**

The directors present their report and accounts for the year ended 31<sup>st</sup> March 2007

### **Principal activities**

The company's principal activity during the year is the maintenance of sewerage plant for the residents of Farm Court, Druridge Bay

### **Directors**

The directors who served during the year and their interests in the share capital of the company were as follows -

	£1 Ordinary shares	
	2007	2006
P Minto	1	1
J Kennedy	1	1
C Osborne	1	1

### **Small company special provisions**

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

This report was approved by the board on 22<sup>nd</sup> August 2007



C Osborne

Secretary



**Druridge Estate Management Company**  
**Income and Expenditure accounts for the year ended 31<sup>st</sup> March 2007**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Maintenance Payments	4,764	3,326
Bank Interest	5	2
Other	-	976
	<u>4,769</u>	<u>4,304</u>
<b>Expenditure</b>		
Grounds maintenance	1,345	1,292
Electricity	760	618
Treatment plant maintenance	1,080	1,128
Insurance	294	318
Accountancy fees	-	-
Bank charges	31	1
Company House fees	15	15
Additional costs*	125	320
	<u>3,650</u>	<u>3,692</u>
<b>Operating Surplus / (Loss)</b>	<b>1119</b>	<b>612</b>

\* Rotary Ainer + mole catcher

There were no other recognised gains and losses for the year attributable to shareholders

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(3)  $\mathcal{F}$  is a  $\mathcal{G}$ -invariant  $\mathcal{F}$ -subalgebra of  $\mathcal{F}$  if and only if  $\mathcal{F} = \mathcal{F} \cap \mathcal{F}$ .

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$\frac{d}{dt} \left( \frac{\partial L}{\partial \dot{x}} \right) = \frac{\partial L}{\partial x}$

**Druridge Estate Management Company**  
**Abbreviated balance Sheet as at 31<sup>st</sup> March 2007**

|   | Notes | 2007<br>£         | 2006<br>£         |
|---|-------|-------------------|-------------------|
| <b>Fixed Assets</b>   | 3     | 6,461             | 9,329             |
| Tangible Assets   |       |                   |                   |
| <b>Current Assets</b>   | 4     |                   |                   |
| Debtors   |       | -                 | -                 |
| Cash at bank in hand  |       | 1,316             | 2,681             |
|   |       | <u>          </u> | <u>          </u> |
| <b>Creditors: amounts falling due within one year</b>               | 5     |                   |                   |
| <b>Net current assets</b>   |       | <u>1,316</u>      | <u>2,681</u>      |
| <b>Total assets less current liabilities</b>                        |       | <u>9,804</u>      | <u>12,010</u>     |
| <b>Less creditors: amounts falling due after more than one year</b> | 6     | (6,650)           | (9,975)           |
| <b>Net Assets</b>   |       | <u>3,154</u>      | <u>2,035</u>      |
| <b>Capital and Reserves</b>   |       |                   |                   |
| Called up share capital   | 7     | 9                 | 9                 |
| Share premium   | 8     | -                 | -                 |
| Income/Expenditure account  | 9     | 3,145             | 2,026             |
| <b>Shareholders' funds</b>  |       | <u>3,154</u>      | <u>2,035</u>      |

- a) For the year ended 31<sup>st</sup> March 2006 the company was entitled to exemption under section 249(A) of the Companies Act 1985  
b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985  
c) The directors acknowledge their responsibility for  
i) ensuring the company keeps accounting records which comply with section 221, and  
ii) 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 income and expenditure for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company  
d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies



C Osborne

Secretary Approved by the board on 16<sup>th</sup> June 2007    **3**

1. The first part of the document is a list of the names of the persons who have been appointed to the various offices of the city.

2. The second part of the document is a list of the names of the persons who have been appointed to the various offices of the city.

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**Druridge Estate Management Company**  
**Notes to the Accounts for the year ended 31<sup>st</sup> March 2007**

**1. Accounting year 2006-7**

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies. An Income and Expenditure has thus been produced for this accounting year.

**Depreciation**

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

Plant and machinery            10% straight line

|                            |             |             |
|----------------------------|-------------|-------------|
| <b>2. Operating profit</b> | <b>2007</b> | <b>2006</b> |
|                            | <b>£</b>    | <b>£</b>    |

This is stated after charging

|                                    |              |              |
|------------------------------------|--------------|--------------|
| Depreciation of owned fixed assets | <u>2,868</u> | <u>2,868</u> |
|------------------------------------|--------------|--------------|

|                        |                            |
|------------------------|----------------------------|
| <b>3. Fixed Assets</b> | <b>Plant and machinery</b> |
|                        | <b>£</b>                   |

**Cost**

|                  |        |
|------------------|--------|
| At 31 March 2006 | 28,689 |
| At 31 March 2007 | 28,689 |

**Depreciation**

|                     |               |
|---------------------|---------------|
| At 31 March 2006    | 19,360        |
| Charge for the year | <u>2,868</u>  |
| At 31 March 2007    | <u>22,228</u> |

**Net book value**

|                  |              |
|------------------|--------------|
| At 31 March 2007 | <u>6,461</u> |
| At 31 March 2006 | <u>9,329</u> |

**4. Debtors**

|               |             |             |
|---------------|-------------|-------------|
|               | <b>2006</b> | <b>2005</b> |
|               | <b>£</b>    | <b>£</b>    |
| Trade debtors | -           | -           |
| Other debtors | -           | -           |

|  |             |             |
|--|-------------|-------------|
| <b>5. Creditors: amounts falling due within one year</b> | <b>2006</b> | <b>2005</b> |
|  | <b>£</b>    | <b>£</b>    |

|                 |     |   |   |
|-----------------|-----|---|---|
| Other creditors | (4) | - | - |
|-----------------|-----|---|---|



**Druridge Estate Management Company**  
**Notes to the Accounts for the year ended 31<sup>st</sup> March 2007**

|  |             |             |              |              |
|--|-------------|-------------|--------------|--------------|
| <b>6. Creditors: amounts falling due after one year</b>          |             |             | <b>2007</b>  | <b>2006</b>  |
|  |             |             | <b>£</b>     | <b>£</b>     |
| Grant Reserve  |             |             | <u>6,650</u> | <u>9,975</u> |
| <b>7. Share Capital</b>  |             |             | <b>2007</b>  | <b>2006</b>  |
|  |             |             | <b>£</b>     | <b>£</b>     |
| Authorised<br>Ordinary shares of £1 each                         |             |             | <u>100</u>   | <u>100</u>   |
|  | <b>2007</b> | <b>2006</b> | <b>2007</b>  | <b>2006</b>  |
|  | <b>No.</b>  | <b>No.</b>  | <b>£</b>     | <b>£</b>     |
| Allotted, called up and fully paid<br>Ordinary shares of £1 each | 9           | 9           | <u>9</u>     | <u>9</u>     |
| <b>8. Share premium</b>  |             |             | <b>2007</b>  | <b>2006</b>  |
|  |             |             | <b>£</b>     | <b>£</b>     |
| Shares issued  |             |             | -            | -            |
| At 31 March  |             |             | -            | -            |
| <b>9. Profit and loss account</b>                                |             |             | <b>2007</b>  | <b>2006</b>  |
|  |             |             | <b>£</b>     | <b>£</b>     |
| At 1 April   |             |             | 2,035        | 1,423        |
|  |             |             | <u>1,119</u> | <u>612</u>   |
| At 31 March  |             |             | <u>3,154</u> | <u>2,035</u> |