

COMPANY NO. 3366370

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2008

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DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2008

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DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and accounts for the year ended 31 January 2008

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of Dovehouse Residents Management Limited

REVIEW OF THE BUSINESS

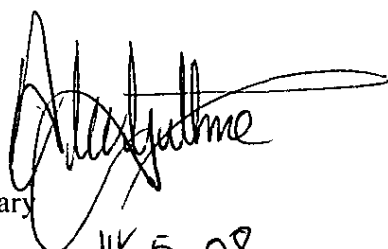
A summary of the results for the year is set out on Page 2

DIRECTORS AND THEIR INTERESTS

The Directors set out below have held office during the whole of the year unless otherwise stated The interests of the Directors holding office on 31 January 2008 in the ordinary shares of the Company were as shown below -

	<u>At 31 1 2008</u>	<u>At 1 2 2007</u>
Mrs L Silverstone	10	10
Mrs B Liberson	10	10
Mrs S Johnson	10	10

BY ORDER OF THE BOARD


Secretary

DATE

14-5-08

ACCOUNTANTS' REPORT
ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF
DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ending 31 January 2008 set out on pages 3 to 6 and you consider that the Company is exempt from an audit. In accordance with your instructions we have prepared these unaudited accounts to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Michael Russell + Company

MICHAEL RUSSELL & COMPANY
195 MONTON ROAD
MONTON
ECCLES
MANCHESTER
M30 9PN

DATE 21 5 2008

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2008

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
INCOME	1	24740	29565
Bank interest received		<u>222</u> 24962	<u>105</u> 29670
Administration expenses		<u>24530</u>	<u>29185</u>
SURPLUS BEFORE TAXATION		432	485
Taxation on ordinary activities		<u>-</u>	<u>-</u>
SURPLUS AFTER TAXATION		<u><u>432</u></u>	<u><u>485</u></u>

The notes on page 6 form part of these financial statements

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 JANUARY 2008

	<u>Notes</u>	<u>2008</u> £	<u>2008</u> £	<u>2007</u> £	<u>2007</u> £
FIXED ASSETS					
FREEHOLD at Cost			4400		4400
CURRENT ASSETS					
Debtors	2	2098		2773	
Cash at bank and in hand		<u>10091</u>		<u>9016</u>	
		<u>12189</u>		<u>11789</u>	
CREDITORS (Amounts falling due within one year)	3	<u>677</u>		<u>709</u>	
NET CURRENT ASSETS			<u>11512</u>		<u>11080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15912</u>		<u>15480</u>
CAPITAL AND RESERVES					
Called up share capital	4		360		360
Profit and loss account			<u>15552</u>		<u>15120</u>
			<u>15912</u>		<u>15480</u>

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 JANUARY 2008 cont.....

In approving these financial statements as Directors of the Company we hereby confirm

- (a) that for the year in question the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2008 and
- (c) that we acknowledge our responsibilities for.
 - (i) ensuring that the Company keeps accounting records which comply with Section 221, and
 - (ii) preparing financial statements 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 surplus for the year then ended 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) that the accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 applicable to small companies, and in accordance with the FRSSE (effective January 2005)

The accounts were approved by the Directors of the Board on

14.5.08



Director

The notes on page 6 form part of these financial statements

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2008

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

Income

Income represents contributions from residents towards the management of flats at 6/78 Dovehouse Close, Whitefield, M45 7PE

2. DEBTORS	<u>2008</u>	<u>2007</u>
	£	£
Service charges receivable	1580	2480
Prepayments	518	248
Ground Rents	-	45
	<u>2098</u>	<u>2773</u>
3. CREDITORS (Amounts falling due within one year)	<u>2008</u>	<u>2007</u>
	£	£
Service charges received in advance	110	-
Accruals	<u>567</u>	<u>709</u>
	<u>677</u>	<u>709</u>
4. SHARE CAPITAL	<u>2008</u>	<u>2007</u>
	No	No
Authorised Ordinary shares of £1 each	<u>360</u>	<u>360</u>
Allotted, issued and fully paid Ordinary shares of £1 each	£ <u>360</u>	£ <u>360</u>

Movements in reserves during the year were as follows -

Balance at 1 st February	15120	14635
Profit for the year	<u>432</u>	<u>485</u>
Balance at 31 st January	<u>15552</u>	<u>15120</u>

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR 31 JANUARY 2008

	<u>2008</u>	<u>2008</u>	<u>2007</u>	<u>2007</u>
	£	£	£	£
INCOME				
Service charges		24695		22320
Monies received re decorating etc		-		7200
Ground rents on garages		45		45
Bank interest received		<u>222</u>		<u>105</u>
		24962		29670
EXPENDITURE				
Management Fees	4020		3973	
Insurance	3974		3187	
Accountancy	305		294	
Gardening	2182		1493	
Window cleaning	2256		2420	
Cleaning	1961		2101	
Heating and lighting	1004		1063	
Decorating	-		4856	
Exterior painting	2305		-	
Floor covering	-		5642	
Repairs and renewals	5320		4076	
Electrical repairs	1133		-	
Sundry expenses	<u>70</u>	<u>24530</u>	<u>80</u>	<u>29185</u>
SURPLUS FOR THE YEAR		<u>432</u>		<u>485</u>