

**WATERSIDE GARDENS(DONCASTER)MANAGEMENT
CO LTD**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007**

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**WATERSIDE GARDENS(DONCASTER)MANAGEMENT
CO LTD**

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FOR THE YEAR ENDED 31 MARCH 2007**

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**WATERSIDE GARDENS(DONCASTER)MANAGEMENT
CO LTD**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007**

DIRECTORS:

Dr M Cohen
P Smith

SECRETARY:

The McDonald Partnership

REGISTERED OFFICE

916 Ecclesall Road
Banner Cross
Sheffield
S11 8TR

REGISTERED NUMBER:

3734080 (England and Wales)

ACCOUNTANTS

David Ryan & Associates Limited
8 Stratford Way
Bramley
Rotherham
South Yorkshire
S66 1WN

**WATERSIDE GARDENS(DONCASTER)MANAGEMENT
CO LTD**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2007**

The directors present their report with the financial statements of the company for the year ended 31 March 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and administration of flats at Lakeside Boulevard Fewston Way, Roundhill Court, Doncaster

DIRECTORS

Dr M Cohen has held office during the whole of the period from 1 April 2006 to the date of this report

Other changes in directors holding office are as follows

S Lawton - resigned 18 September 2006

D S McDonald - appointed 18 September 2006 - resigned 22 January 2007

P Smith - appointed 22 January 2007

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



The McDonald Partnership Secretary

Date

14 / 2008

**WATERSIDE GARDENS(DONCASTER)MANAGEMENT
CO LTD**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2007**

	Notes	2007 £	2006 £
TURNOVER	2	30,676	29,900
Administrative expenses		28,514	22,433
OPERATING PROFIT	3	2,162	7,467
Interest receivable and similar income		289	197
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,451	7,664
Tax on profit on ordinary activities	4	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		2,451	7,664

The notes form part of these financial statements

**WATERSIDE GARDENS(DONCASTER)MANAGEMENT
CO LTD**

**BALANCE SHEET
31 MARCH 2007**

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors	5	6,242	7,139
Cash at bank		13,269	9,718
		<u>19,511</u>	<u>16,857</u>
CREDITORS			
Amounts falling due within one year	6	1,499	1,297
		<u>18,012</u>	<u>15,560</u>
NET CURRENT ASSETS			
		<u>18,012</u>	<u>15,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,012</u>	<u>15,560</u>
CAPITAL AND RESERVES			
Called up share capital	7	46	46
Profit and loss account	8	17,966	15,514
SHAREHOLDERS' FUNDS		<u>18,012</u>	<u>15,560</u>

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

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

The directors acknowledge their 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 2005)

The financial statements were approved by the Board of Directors on 4 / 2008 and were signed on its behalf by



Director

The notes form part of these financial statements

**WATERSIDE GARDENS(DONCASTER)MANAGEMENT
CO LTD**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 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 2005)

2 TURNOVER

Turnover represents service charge receivable

3 OPERATING PROFIT

The operating profit is stated after charging

	2007 £	2006 £
Directors' emoluments and other benefits etc	-	-

4 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2007 nor for the year ended 31 March 2006

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade debtors	4,133	5,124
Other debtors	2,109	2,015
	<u>6,242</u>	<u>7,139</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Trade creditors	-	696
Other creditors	1,499	601
	<u>1,499</u>	<u>1,297</u>

**WATERSIDE GARDENS(DONCASTER)MANAGEMENT
CO LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2007**

7 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
46	Ordinary	1	<u>46</u>	<u>46</u>

8 RESERVES

	Profit and loss account £
At 1 April 2006	15,515
Profit for the year	<u>2,451</u>
At 31 March 2007	<u>17,966</u>