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

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2008**

TUESDAY



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

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FOR THE YEAR ENDED 31 MARCH 2008**

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

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2008**

DIRECTORS:

Dr M Cohen
P Smith

SECRETARY:

The McDonald Partnership

REGISTERED OFFICE:

Robert House
Unit 7 Acorn Business Park
Woodseats Close
Sheffield
S8 0TB

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 2008**

The directors present their report with the financial statements of the company for the year ended 31 March 2008.

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

The directors shown below have held office during the whole of the period from 1 April 2007 to the date of this report.

Dr M Cohen
P Smith

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: 13 January 2009

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

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2008**

	Notes	2008 £	2007 £
TURNOVER	2	30,106	30,676
Administrative expenses		<u>37,684</u>	<u>28,514</u>
OPERATING (LOSS)/PROFIT	3	(7,578)	2,162
Interest receivable and similar income		<u>520</u>	<u>289</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(7,058)	2,451
Tax on (loss)/profit on ordinary activities	4	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(7,058)</u>	<u>2,451</u>

The notes form part of these financial statements

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

**BALANCE SHEET
31 MARCH 2008**

	Notes	2008 £	2007 £
CURRENT ASSETS			
Debtors	5	6,533	6,242
Cash at bank		6,219	13,269
		<u>12,752</u>	<u>19,511</u>
CREDITORS			
Amounts falling due within one year	6	1,798	1,499
NET CURRENT ASSETS		<u>10,954</u>	<u>18,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,954</u>	<u>18,012</u>
CAPITAL AND RESERVES			
Called up share capital	7	46	46
Profit and loss account	8	10,908	17,966
SHAREHOLDERS' FUNDS		<u>10,954</u>	<u>18,012</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 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 2007).

The financial statements were approved by the Board of Directors on 13 January 2009 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 2008**

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 2007).

2. TURNOVER

Turnover represents service charge receivable.

3. OPERATING (LOSS)/PROFIT

The operating loss (2007 - operating profit) is stated after charging:

	2008 £	2007 £
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 2008 nor for the year ended 31 March 2007.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Trade debtors	4,175	4,133
Other debtors	2,358	2,109
	<u>6,533</u>	<u>6,242</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Other creditors	1,798	1,499

7. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
46	Ordinary	1	<u>46</u>	<u>46</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2008**

8. RESERVES

	Profit and loss account £
At 1 April 2007	17,966
Deficit for the year	(7,058)
At 31 March 2008	<u>10,908</u>