

60's 1/25

3827384

SANDOWN HOUSE (CROWBOROUGH) LIMITED

30TH SEPTEMBER 2006

Financial Statements

SCRIBE PROPERTY MANAGEMENT
GARTH MAGNA STEEL CROSS
ERIDGE ROAD CROWBOROUGH
EAST SUSSEX TN6 2SS

MONDAY



AXK6OMMT

A13

29/01/2007

360

COMPANIES HOUSE

FINANCIAL STATEMENTS

SANDOWN HOUSE CROWBOROUGH LIMITED

PERIOD ENDED 30th September 2006

Directors: Miss Dorothy Reay
Miss Rosemary Liley
Miss Joan Waterman
Mrs I Evershed
Mrs Penelope Feast
Mrs Jean Reeves

Secretary: Kevin R Jones

Registered Office: c/o Scribe Property Management
Harts Cottage Stonehurst Lane
Five Ashes Mayfield
East Sussex TN20 6LL

Bankers:	HSBC	&	Alliance & Leicester
	Beacon Road		High Street
	Crowborough		Crowborough
	East Sussex		East Sussex

Insurers: Zurich Commercial
(per Residentsline Limited)
Policy no: 941178/KT203474
Renewal date: 27th August in each year.

SANDOWN HOUSE CROWBOROUGH LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30th September 2006

CONTENTS:

Report of the Directors

Income & Expenditure

Balance Sheet

Schedules

Sandown House Crowborough Limited was Incorporated in England under Companies Act 1985 on 18th August 1999.

Company Registration No: 3827384

SANDOWN HOUSE CROWBOROUGH LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD ENDED 30th September 2006

The Directors present their Report and the Financial Statement for the period ended 30th September 2006.

PRINCIPAL ACTIVITY

The principal activity of the company for the period under review was to hold, manage and maintain land and buildings known as Sandown House, Pilmer Road, Crowborough.

DIRECTORS AND THEIR INTERESTS IN THE COMPANY'S SHARES

The Directors and their interests in the Company's shares at the beginning and end of the period were as follows:-

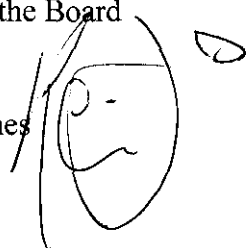
	Ordinary £10 shares 2006
Miss J R Liley	1
Miss J Waterman	1
Miss D E Reay	1
Mrs I Evershed	1
Mrs P Feast	1
Mrs J Reeves	

In the opinion of the Directors the financial statements give a true and fair view of the state of the company's affairs as at 30th September 2006 and of its income and expenditure for the period then ended and have been properly prepared in accordance with the provisions of the Companies Act 1985, applicable to small companies.

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the Board and signed on their behalf.

By order of the Board

Kevin R Jones



Dated:

25.1.07

Sandown House Crowborough Limited
Annual Income & Expenditure Account
30th September 2006

	2005/06	2004/05
Income		
Service charge	3840.00	3840.00
Ground rent	120.00	120.00
Surcharge - door entry system		900.00
Interest	40.44	33.98
Reserves	1440.00	1440.00
	5440.44	6333.98
Expenditure		
Insurance	683.55	630.00
Gardening	436.57	490.94
Cleaning	1012.00	758.99
Lighting	117.60	65.56
Sundries	129.49	126.62
Management fees	900.00	800.00
Repairs/Maintenance	1535.25	794.00
Admin fee - Front Porch	48.37	
	4862.83	3666.11
Balance/Surplus	577.61	2667.87
Surplus/Deficit b/fwd	503.55	- 2164.32
Total Surplus	£ 1081.16	£ 503.55

Sandown House Crowborough Limited
Balance Sheet
30th September 2006

	2005/06		2004/05
Assets			
Freehold cost (gross)	4309.76		4309.76
Debtors	-		-
Cash			
Current a/c	155.92		1683.92
Deposit a/c	1565.22		118.85
	£ 6030.90		£ 6112.53
Liabilities			
Creditors	649.00		1308.24
Freehold cost (net)	<u>4294.74</u>	4943.74	<u>4294.74</u> 5602.98
Net Assets		£ 1087.16	£ 509.55
Capital & Reserves			
Share capital	6.00		6.00
Profit & Loss account	1081.16		503.55
		£ 1087.16	£ 509.55

The above accounts of Sandown House Crowborough Limited have relied on the accounting exemption contained in Schedule 8 (Part III) of the Company Act 1985 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

The company also claims audit exemption and the Directors further state that:

- for the year 30th September 2006 the company is entitled to the exemption conferred by subsection (1) of section 249A of the Companies Act 1985.
- no notice requiring an audit from members has been deposited under section (2) of section 249B of the Act 1985 in relation to the accounts for the year to 30th September 2006.
- the Directors are responsible for ensuring that Sandown House Crowborough Limited keeps accounting records which comply with section 221 of the Companies Act 1985.
- the Directors are responsible for 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 and 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 relating to accounts, so far as applicable to Sandown House Crowborough Limited

The accounts for the year ended 30th September 2006 were approved by the Board of Directors at the Annual General Meeting on 25th January 2007.

Signed:



Director