

PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30th September 2007

4223466

COMPANY NUMBER

WEDNESDAY



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11/06/2008

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COMPANIES HOUSE

171

PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

The Directors present their report and accounts for the year ended 30th September 2007

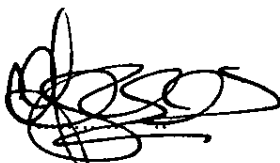
Principal Activity

The principal activity of the company is management of the Pavilions

Directors

The directors who held office during the year, together with their interests in the share capital of the company were as follows -

	<u>2007</u>	<u>2006</u>
N P Jepson	1	1
C R Bartliff	1	1



Approved By The Board

PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

	<u>2007</u>	<u>2006</u>
INCOME		
Maintenance Contributions	2,640	2,640
Bank Interest Received	55	0
ADMINISTRATIVE EXPENSES		
Gate Maintenance & Repairs	2,005	3,363
Electricity	129	78
Gardening	248	136
Bank Charges	30	12
Management Agents Fees	<u>0</u>	<u>0</u>
	(2,413)	(3,589)
Surplus / (Deficit)	<u>282</u>	<u>(949)</u>
Surplus / (Deficit) for the year	282	(949)
Retained Surplus / (Deficit) Brought Forward	1,845	2,794
Retained Surplus / (Deficit) Carried Forward	<u>2,128</u>	<u>1,845</u>

PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH SEPTEMBER 2007

	<u>2007</u>	<u>2006</u>
Current Assets		
Debtors	350	260
Bank	1,789	1,596
Current Liabilities		
Creditors & Accruals	0	0
	<hr/>	<hr/>
Net current assets	2,139	1,856
	<hr/>	<hr/>
Net assets	<u>2,139</u>	<u>1,856</u>
 Capital and Reserves		
Called up share capital	11	11
Retained Surplus	2,128	1,845
	<hr/>	<hr/>
	<u>2,139</u>	<u>1,856</u>

PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET (Continued)

AS AT 30TH SEPTEMBER 2007

For the year ended 30th September 2007 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

The Directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with section 221 and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The accounts are prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies



Director

PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2007

ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention

Turnover

The turnover is the amount receivable in the year from the principal activities of the Company

Share Capital

	<u>2007</u>
Authonsed Ordinary shares of £1 each	11
Allotted and fully paid Ordinary shares of £1 each	11

Companies House
Crown Way
Cardiff
CF14 3UZ

28th May 2008

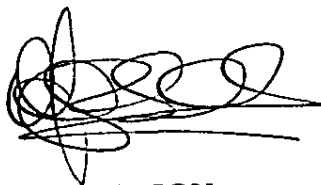
NPJ/JR/NPJ 1.4634

Dear Sir,

RE : PAVILIONS (CHORLTON) MANAGEMENT CO.LTD. - CO. NO. 4223466

I herewith enclose the Accounts for the year ending 30th September 2007 in respect of the above company, which I trust you find in order

Yours faithfully,
for and on behalf of
PAVILIONS (CHORLTON) MANAGEMENT CO. LTD.



N. P. JEPSON
DIRECTOR