

Report of the Directors and
Financial Statements
for the Year Ended 30 June 2006
for
Claire Court Management Sutton Ltd



Claire Court Management Sutton Ltd

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for the Year Ended 30 June 2006

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Claire Court Management Sutton Ltd

Company Information
for the Year Ended 30 June 2006

DIRECTORS: J Purves
Miss L Coghlan
Miss C A Noble

SECRETARY: Miss C A Noble

REGISTERED OFFICE: Flat 10, Claire Court
42 Mulgrave Road
Sutton
Surrey
SM2 6LX

REGISTERED NUMBER: 4231856 (England and Wales)

ACCOUNTANTS: Alexander & Co
45 Station Road
Belmont
Sutton
Surrey
SM2 6DF

Claire Court Management Sutton Ltd

Report of the Directors
for the Year Ended 30 June 2006

The directors present their report with the financial statements of the company for the year ended 30 June 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of The principal activity of the company in the year under review was that of property maintenance and management.

DIRECTORS

The directors during the year under review were:

J Purves	
Miss A Ayling	- resigned 9.5.06
Miss L Coghlan	- appointed 9.5.06
Miss C A Noble	- appointed 9.5.06

The beneficial interests of the directors holding office on 30 June 2006 in the issued share capital of the company were as follows:

	30.6.06	1.7.05 or date of appointment if later
Ordinary £1 shares		
J Purves	1	1
Miss L Coghlan	1	1
Miss C A Noble	1	1

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:

.....*C A Noble*.....

Miss C A Noble - Secretary

Date:*18/10/06*.....

Claire Court Management Sutton Ltd

Profit and Loss Account
for the Year Ended 30 June 2006

		30.6.06	30.6.05
	Notes	£	£
TURNOVER		11,521	7,859
Cost of sales		960	660
GROSS PROFIT		10,561	7,199
Administrative expenses		10,605	7,217
OPERATING LOSS	2	(44)	(18)
Interest receivable and similar income		29	69
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(15)	51
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(15)	51
Retained profit brought forward		889	838
RETAINED PROFIT CARRIED FORWARD		£874	£889

The notes form part of these financial statements

Claire Court Management Sutton Ltd

Balance Sheet
30 June 2006

		30.6.06		30.6.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	4		13,553		13,553
CURRENT ASSETS:					
Debtors	5	1,178		291	
Cash at bank and in hand		4,547		8,007	
		5,725		8,298	
CREDITORS: Amounts falling due within one year	6	353		1,288	
NET CURRENT ASSETS:			5,372		7,010
TOTAL ASSETS LESS CURRENT LIABILITIES:			£18,925		£20,563
CAPITAL AND RESERVES:					
Called up share capital	7		11		10
Other reserves	8		18,040		19,664
Profit and loss account			874		889
SHAREHOLDERS' FUNDS:			£18,925		£20,563

The notes form part of these financial statements

Claire Court Management Sutton Ltd

Balance Sheet

30 June 2006

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.

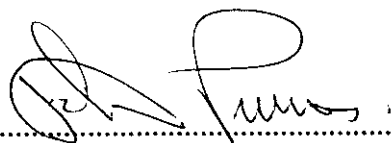
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

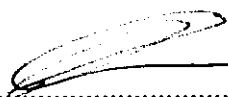
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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).

ON BEHALF OF THE BOARD:



.....
J Purves - Director



.....
Miss L Coghlan - Director

Approved by the Board on 19th Oct 06

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2006

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	30.6.06	30.6.05
	£	£
Directors' emoluments and other benefits etc	-	-
	=	=

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2006 nor for the year ended 30 June 2005.

Claire Court Management Sutton Ltd

Notes to the Financial Statements
for the Year Ended 30 June 2006

4. TANGIBLE FIXED ASSETS

Freehold
property

£

COST:

At 1 July 2005
and 30 June 2006

13,553

NET BOOK VALUE:

At 30 June 2006

13,553

At 30 June 2005

13,553

**5. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

30.6.06
£

30.6.05
£

Prepayments & accrued income

1,178

291

**6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

30.6.06
£

30.6.05
£

Accrued expenses

353

1,288

Claire Court Management Sutton Ltd

Notes to the Financial Statements
for the Year Ended 30 June 2006

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.6.06	30.6.05
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.06	30.6.05
		value:	£	£
11	Ordinary	£1	11	10
(30.6.05 - 10)			<u>==</u>	<u>==</u>

The following shares were allotted and fully paid for cash at par during the year:

1 Ordinary shares of £1 each

8. OTHER RESERVES

	30.6.06	30.6.05
	£	£
Brought forward	19,664	-
Major Works Reserve	(2,964)	6,264
Shareholders loan	<u>1,340</u>	<u>13,400</u>
	<u>18,040</u>	<u>19,664</u>

Claire Court Management Sutton Ltd

**Report of the Accountants to the Directors of
Claire Court Management Sutton Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2006 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alexander & Co
45 Station Road
Belmont
Sutton
Surrey
SM2 6DF

Date:

This page does not form part of the statutory financial statements

Claire Court Management Sutton Ltd

Trading and Profit and Loss Account
for the Year Ended 30 June 2006

	30.6.06		30.6.05	
	£	£	£	£
Income:				
Maintenance & Service charges		11,521		7,859
Cost of sales:				
Garden maintenance		960		660
GROSS PROFIT		10,561		7,199
Other income:				
Deposit account interest		29		69
		10,590		7,268
Expenditure:				
Household & cleaning	2,400		2,390	
Sundry expenses	43		30	
Accountancy	353		353	
Legal fees	281		609	
Commission paid	1,365		1,084	
Insurance	1,041		840	
Light & heat	100		68	
Repairs to property	7,954		1,243	
		13,537		6,617
		(2,947)		651
Finance costs:				
Bank charges	32		-	
Major Works Reserve	(2,964)		600	
		(2,932)		600
NET (LOSS)/PROFIT		£(15)		£51

This page does not form part of the statutory financial statements