

Shepherd Court Residents Limited

Company Number 4440763

Statutory Accounts for the year ended 15 May 2006 Director's Report

The directors present their report for the year ended 15 May 2006

Principal activity

The principal activity of the company is the administration and maintenance of Shepherd Court, The company also intends to gain the freehold of the property at presently held Bonavacantia

Directors

The directors of the company, and their beneficial interests in the ordinary shares of the Company were:

	16 May 2005	15 May 2006
G Gill	1	1
J Hope	1	1
G L Masters	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.

Signed on behalf of the board of directors, who approved this report on 15 February 2007



R de Pauw, secretary



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Shepherd Court Residents Limited

Company Number 4440763

Balance sheet as at 15 May 2006

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	2005 £	2006 £
Current assets:		
Called-up share capital not paid	6	6
Debtors	1060	2247
Cash at bank	1000	1137
	<u>2,066</u>	<u>3,390</u>
Creditors:		
Amounts falling due within one year		
Net current assets /(liabilities)	2,066	3,390
Net assets/liabilities	<u>2,066</u>	<u>3,390</u>
Capital and reserves		
Called-up share capital not paid	6	6
Income surplus /(deficit)	(510)	622
	<u>(504)</u>	<u>628</u>

These accounts have been prepared in accordance with the special provisions of Part VII Of the Companies Act 1985, and with the Financial Reporting Standards for Small Entities.

(a) For the year ending 15 May 2006 the company was entitled to exemption from audit Under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

Shepherd Court Residents Limited
Company Number 4440763

Balance Sheet as at 15 May 2006

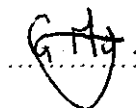
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(c) The directors acknowledge they are responsible for:

- i. ensuring that the company keeps proper accounting records, as required by section 221; and
- ii. preparing accounts giving a true and fair view of the affairs of the company as at the end and of its surplus/ (deficit) for the year as required by section 226, and preparing accounts which comply with the Act, so far as applicable to the company

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



..... G.L. Masters Director

These accounts were approved on 15 February 2007

Shepherd Court Residents Limited

Company Number 4440763

Income and expenditure account for the year ended 15 May 2006

	2005 £	2006 £
Income		
Ground Rent	1060	300
Service charge contributions	0	1500
Bank interest	7	0
	<u>1,067</u>	<u>1,800</u>
Expenditure		
Electricity	65	65
Maintenance	570	80
Insurance	730	611
Rental of Intercom	212	222
Disputed Bank Charges	0	160
	<u>(1577)</u>	<u>(1138)</u>
Retained Surplus / (deficit)	<u>(510)</u>	<u>622</u>

There were no other recognised gains and losses for the year attributable to shareholders.

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Notes to the accounts for the year ending 15 May 2006

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention,
And in accordance with the Financial Reporting Standards for Smaller Entities.

2006

2 Debtors

Contributions due

2247

3 Creditors

0

4 Called-up share capital

Authorised share capital

6 ordinary shares of £1 each

6

Called-up shares allotted but not paid

6

5 Controlling Party

There is no controlling party