

Company Registration No. 04563434 (England and Wales)

WELLINGTONIA MEWS (BIDDULPH) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006



WELLINGTONIA MEWS (BIDDULPH) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION

Directors	C R Smith N G Wilkinson R I Brasington M R Connors A L Hare A Lee S Murray	(Appointed 17 March 2006) (Appointed 10 July 2006) (Appointed 1 July 2006) (Appointed 1 July 2006) (Appointed 1 July 2006) (Appointed 17 March 2006)
Secretary	Premier Estates Limited	
Company number	04563434	
Registered office	19 Church Street Macclesfield Cheshire SK11 6LB	
Accountants	Booth Ainsworth Alpha House 4 Greek Street Stockport Cheshire SK3 8AB	

WELLINGTONIA MEWS (BIDDULPH) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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WELLINGTONIA MEWS (BIDDULPH) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2006

The directors present their report and financial statements for the year ended 30 June 2006.

Principal activities

The principal activity of the company continued to be that of property management.

Directors

The following directors have held office since 1 July 2005:

C R Smith	(Appointed 17 March 2006)
N G Wilkinson	
R I Brasington	(Appointed 10 July 2006)
M R Connors	(Appointed 1 July 2006)
A L Hare	(Appointed 1 July 2006)
A Lee	(Appointed 1 July 2006)
S Murray	(Appointed 17 March 2006)

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



.....
Premier Estates Limited
Secretary

.....

WELLINGTONIA MEWS (BIDDULPH) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF WELLINGTONIA MEWS (BIDDULPH)
LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2006, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Booth Ainsworth

Booth Ainsworth

Accountants

26 February 2007

Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

WELLINGTONIA MEWS (BIDDULPH) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2006

	Notes	2006 £	2005 £
Turnover		3,847	4,394
Administrative expenses		(3,330)	(3,906)
Operating profit		<u>517</u>	<u>488</u>
Other interest receivable and similar income	2	<u>2</u>	<u>-</u>
Profit on ordinary activities before taxation		519	488
Tax on profit on ordinary activities	3	-	-
Profit for the year	6	<u><u>519</u></u>	<u><u>488</u></u>

WELLINGTONIA MEWS (BIDDULPH) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 30 JUNE 2006


	Notes	2006 £	£	2005 £	£
Current assets					
Debtors	4	66		202	
Cash at bank and in hand		2,802		1,648	
		<u>2,868</u>		<u>1,850</u>	
Creditors: amounts falling due within one year	5	(187)		(188)	
Total assets less current liabilities			<u>2,681</u>		<u>1,662</u>
Capital and reserves					
Other reserves	6		1,000		500
Profit and loss account	6		1,681		1,162
Shareholders' funds			<u>2,681</u>		<u>1,662</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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).

Approved by the Board for issue on



 Director

Director

21/02/07

WELLINGTONIA MEWS (BIDDULPH) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for Service charges net of VAT.

1.3 Cyclical Maintenance Fund

The Cyclical Maintenance Fund has been established to provide adequate funds to meet the costs of the scheduled redecoration of the development.

2 Investment income	2006	2005
	£	£
Bank interest	2	-
	<u>2</u>	<u>-</u>

3 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

4 Debtors	2006	2005
	£	£
Trade debtors	66	202
	<u>66</u>	<u>202</u>

5 Creditors: amounts falling due within one year	2006	2005
	£	£
Other creditors	187	188
	<u>187</u>	<u>188</u>

WELLINGTONIA MEWS (BIDDULPH) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2006

6 Statement of movements on reserves

	Other reserves (see below) £	Profit and loss account £
Balance at 1 July 2005	500	1,162
Retained profit for the year	-	519
Movement during the year	500	-
	<hr/>	<hr/>
Balance at 30 June 2006	1,000	1,681
	<hr/>	<hr/>
Other reserves		
Cyclical maintenance fund		
Balance at 1 July 2005	500	
Fund movement	500	
	<hr/>	
Balance at 30 June 2006	1,000	
	<hr/>	

WELLINGTONIA MEWS (BIDDULPH) LIMITED

(A COMPANY LIMITED BY GUARANTEE)

MANAGEMENT INFORMATION

FOR THE YEAR ENDED 30 JUNE 2006

WELLINGTONIA MEWS (BIDDULPH) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2006

	£	2006 £	£	2005 £
Turnover				
Service charges		3,300		3,301
Sewerage		547		1,093
		<u>3,847</u>		<u>4,394</u>
Administrative expenses		(3,330)		(3,906)
		<u>517</u>		<u>488</u>
Operating profit				
Other interest receivable and similar income				
Bank interest received		2		-
		<u>519</u>		<u>488</u>
Profit before taxation	13.49%	<u>519</u>	11.11%	<u>488</u>