

Registra B

DRAYCOTT AVENUE KENTON MANAGEMENT LIMITED

No. 5292637

REPORT OF THE DIRECTORS

FOR THE PERIOD 1st DECEMBER 2005 TO 31st MARCH 2007

The Directors submit their report and the accounts for the Company for the period from 1st December 2005 to 31st March 2007

- 1 The principal activity of the Company was management of the common parts of flats 1 – 10 Midwinter Court, Draycott Avenue, Kenton HA3 0BY
- 2 The results for the period are shown in the attached accounts
- 3 The Directors recommend that no dividend be paid in respect of the period
- 4 The Company does not possess any Fixed Assets
- 5 The Directors who served throughout the period were

Mr F P Lever
Mr R W Hornby
- 6 The Accountants Messrs C Anthony Wood & Co (Chartered Certified Accountants), who were appointed by the Directors, have notified their willingness to continue in office
- 7 The Directors have taken advantage of the exemption in S249A(1) of the Companies Act removing the need for an Audit and the Accounts have an Independent Examining Accountants Report

THURSDAY



A50 10/01/2008 175
COMPANIES HOUSE

STATEMENT OF DIRECTORS RESPONSIBILITIES

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 and loss of the Company for that period. In preparing the financial statements, the Directors are required to -

- 1 Select suitable accounting policies and apply them consistently.
- 2 Make judgements and estimates that are reasonable and prudent
- 3 Prepare the financial statements on a going concern basis when it is appropriate to presume that the Company will continue in existence

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities

In preparing the above Report the Directors have taken advantage of the special exemptions applicable to small companies. The accounts have been prepared in accordance with the Special Provisions in Part V11 of the Companies Act 1985 relating to small companies.

BY ORDER OF THE BOARD



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Registered Office

25 Glover Road
Pinner
Middlesex
HA5 1LQ

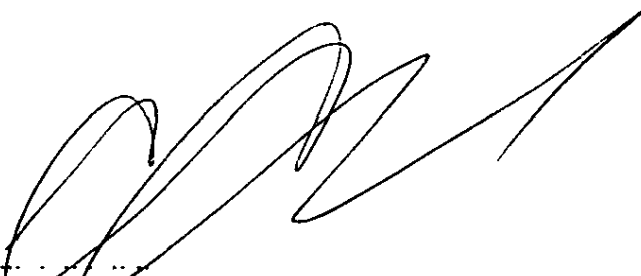
January 2008

DRAYCOTT AVENUE KENTON MANAGEMENT LIMITED

INDEPENDENT EXAMINING ACCOUNTANTS REPORT

**Accountants Report on the unaudited accounts to the Directors of
DRAYCOTT AVENUE KENTON MANAGEMENT LIMITED**

As described in the Directors Report you are responsible for the preparation of the accounts for the period ended 31st March 2007 and you consider that the Company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfill statutory responsibilities, from the accounting records and information and explanations supplied to us and certify them to be in accordance therewith.



C. ANTHONY WOOD & CO
Chartered Certified Accountants

25 Glover Road
Pinner
Middlesex
HA5 1LQ
Tel 020-8866 8232
Fax 020-8868 4670

January 2008

BALANCE SHEET **AS AT 31st MARCH 2007**

Represented by

Authorised £10
 Issued Allotted and Fully Paid
 4 Ordinary Shares of , 1 each

SURPLUS per attached account	<u>1,463 73</u>
	£1,467 73

The Directors have taken advantage of S 249A(1) of the Companies Act 1985 in not having these accounts audited. We confirm that no notice has been deposited under S 249B(2) of the Act. We acknowledge our responsibilities for ensuring that the Company keeps accounting records which comply with S 221 of the Act. We acknowledge our responsibilities for preparing accounts which give a true and fair view of the Company and of its result for the year ended 31st March 2007 in accordance with the requirements of S 226 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company.

DIRECTORS

APPROVED January 2008

DRAYCOTT AVENUE KENTON MANAGEMENT LIMITED

NOTES TO ACCOUNTS

FOR THE PERIOD FROM 1ST DECEMBER 2005 TO 31ST MARCH 2007

1 ACCOUNTING POLICIES:

- a The accounts have been prepared in accordance with the Historical Cost Convention and in accordance with the FRSSE for Small Entities (effective January 2005)
- b Contributions are taken to Income and Expenditure Account when received
- c Expenses are chargeable equally to all Leaseholders
- d The Company has taken advantage of the exemption in FRSSE from producing a Cash Flow Statement on the grounds that it is a Small Company

2 TAXATION

Tax is payable only on any Bank Interest Received as the Company is not trading with a view to profit

3 DIRECTORS REMUNERATION

No remuneration is paid to the Directors

4 PREPAYMENTS

	2007
	£
Insurance	1,558 20
Entryphone	<u>800 91</u>
	<u>£2,359.11</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accountancy	587 50
Electricity	75 00
W E Black Ltd (Note 7)	1,923 88
Taxation	<u>2 40</u>
	<u>£2,588.78</u>

6 FIXED ASSETS

The Company does not possess any Fixed Assets

7 W. E. BLACK LTD

Expenses paid by Builder	4,649 45
Expenses Charged to Builder (page 7)	<u>2,725 57</u>
Net amount due to Builder	<u>£1,923.88</u>

8 POST BALANCE SHEET EVENTS & CONTINGENT LIABILITIES:

The Directors are not aware of any material items which require disclosure

DRAYCOTT AVENUE KENTON MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 1st DECEMBER 2005 TO 31st MARCH 2007

		2007
		£
INCOME		
Contributions Received		2,000 00
Bank Interest Received		<u>12 07</u>
		2,012 07
LESS EXPENSES		
Garden Maintenance	105 00	
Electricity	524 03	
Formation Expenses	201 20	
General Expenses	30 00	
Accountancy	587 50	
Directors Remuneration (Note 3)	-	
Insurance	1,469 34	
Taxation	2 40	
Entryphone	<u>354 44</u>	
	3,273 91	
<u>Less</u> Expenses apportioned to Builder	<u>2,725 57</u>	
		<u>548 34</u>
SURPLUS DEFICIT FOR THE PERIOD		
Carried to Balance Sheet		<u>£1,463.73</u>

- A THE ATTACHED NOTES FORM AN INTEGRAL PART OF THESE ACCOUNTS
- B NONE OF THE COMPANYS ACTIVITIES WERE ACQUIRED OR DISCONTINUED DURING THE ABOVE PERIOD
- C THE COMPANY HAS NO RECOGNISED GAINS OR LOSSES OTHER THAN THE RESULTS FOR THE ABOVE FINANCIAL PERIOD