

Registration number 5489623

# Heworth Mews (15 - 20) Freehold Limited

Directors' Report and Unaudited Financial Statements  
for the Year Ended 30 June 2007

Leslie Bray & Co  
Chartered Accountants  
23 Market Place  
Wetherby  
West Yorkshire  
LS22 6LQ

THURSDAY



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29/11/2007  
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## **Heworth Mews (15 - 20) Freehold Limited**

### **Contents Page**

Directors' report .....	1
Accountants' report .....	2
Profit and loss account .....	3
Balance sheet .....	4
Notes to the financial statements .....	5 to 6

The following page does not form part of the statutory financial statements

Detailed profit and loss account .....	7
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**Heworth Mews (15 - 20) Freehold Limited**  
**Directors' Report for the Year Ended 30 June 2007**

The directors present their report and the financial statements for the year ended 30 June 2007

**Principal activity**

The principal activity of the company is the ownership of the freehold and the collection of ground rents of the flats at 15-20 Heworth Mews, York

**Directors and their interests**

The directors who held office during the year and their beneficial interest in the shares of the company were as follows

	Ordinary shares of £1 each	
	As at 30 June 2007 No.	As at 1 July 2006 No.
Miss C E Guest	1	1
Mrs I J Purser	3	3
P E W Watson	1	1

**Small company provisions**

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



Mrs I J Purser  
Director

Date 25/11/07

**Chartered Accountants' Report to the Directors on the Unaudited Financial  
Statements of  
Heworth Mews (15 - 20) Freehold Limited**

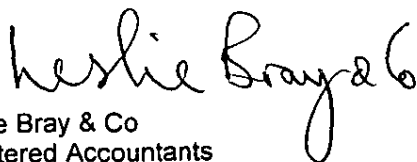
In accordance with the engagement letter dated 25 July 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Leslie Bray & Co  
Chartered Accountants

23 Market Place  
Wetherby  
West Yorkshire  
LS22 6LQ

Date 27/11/07

**Heworth Mews (15 - 20) Freehold Limited**  
**Profit and Loss Account for the Year Ended 30 June 2007**

	Note	Year ended 30 June 2007 £	23 June 2005 to 30 June 2006 £
Turnover		900	900
Administrative expenses		(339)	(347)
<b>Operating profit</b>		<u>561</u>	<u>553</u>
<b>Profit on ordinary activities before taxation</b>		<u>561</u>	<u>553</u>
Tax on profit on ordinary activities	3	(108)	(26)
<b>Profit for the financial year</b>	8	<u>453</u>	<u>527</u>
<b>Profit and loss reserve brought forward</b>		527	-
Dividends	4	(553)	-
<b>Profit and loss reserve carried forward</b>		<u><u>427</u></u>	<u><u>527</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements

# Heworth Mews (15 - 20) Freehold Limited

## Balance Sheet as at 30 June 2007

		30 June 2007		30 June 2006	
	Note	£	£	£	£
<b>Current assets</b>					
Debtors	5	-		6	
Cash at bank and in hand		<u>759</u>		<u>764</u>	
			759		770
<b>Creditors: Amounts falling due within one year</b>	6		<u>(326)</u>		<u>(237)</u>
			<u>433</u>		<u>533</u>
<b>Net assets</b>					
<b>Capital and reserves</b>					
Called up share capital	7		6		6
Profit and loss reserve	8		<u>427</u>		<u>527</u>
<b>Equity shareholders' funds</b>			<u>433</u>		<u>533</u>

For the financial year ended 30 June 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The 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 and signed on its behalf on 25/6/07



Mrs I J Purser  
Director

The notes on pages 5 to 6 form an integral part of these financial statements

# Heworth Mews (15 - 20) Freehold Limited

## Notes to the Financial Statements for the Year Ended 30 June 2007

### 1 Accounting policies

#### Basis of preparation

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)

#### Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

#### Going concern

These financial statements have been prepared on a going concern basis

#### Turnover

Turnover comprises ground rents paid by the property owners

### 2 Directors' emoluments

No emoluments were paid to the directors during the year (2006 - £nil)

### 3 Taxation

#### Analysis of current period tax charge

	Year ended 30 June 2007 £	23 June 2005 to 30 June 2006 £
<b>Current tax</b>		
Corporation tax charge	<u>108</u>	<u>26</u>

### 4 Dividends

	Year ended 30 June 2007 £	23 June 2005 to 30 June 2006 £
<b>Equity dividends</b>		
Paid	<u>553</u>	<u>-</u>

**Heworth Mews (15 - 20) Freehold Limited**  
**Notes to the Financial Statements for the Year Ended 30 June 2007**

*continued*

**5 Debtors**

	30 June 2007 £	30 June 2006 £
Share capital owing	<u>-</u>	<u>6</u>

**6 Creditors: Amounts falling due within one year**

	30 June 2007 £	30 June 2006 £
Corporation tax	108	26
Accountancy accrual	<u>218</u>	<u>211</u>
	<u>326</u>	<u>237</u>

**7 Share capital**

	30 June 2007 £	30 June 2006 £
<b>Authorised</b>		
<b>Equity</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
6 Ordinary shares of £1 each	<u>6</u>	<u>6</u>

**8 Reserves**

	Profit and loss reserve £
Balance at 1 July 2006	527
Transfer from profit and loss account for the year	453
Dividends	<u>(553)</u>
Balance at 30 June 2007	<u>427</u>