

Report of the Directors and  
Financial Statements for the Year Ended 31 December 2007  
for  
33 Caledonia Place Management Ltd



33 Caledonia Place Management Ltd

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for the Year Ended 31 December 2007

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33 Caledonia Place Management Ltd

Company Information  
for the Year Ended 31 December 2007

**DIRECTORS:**

S C Breedy  
J A O'Reilly  
N B David  
C L Tiernan  
Dr R Griggs

**SECRETARY:**

W I S Pennington

**REGISTERED OFFICE:**

33 Caledonia Place  
Clifton  
Bristol

**REGISTERED NUMBER:**

01739081

**ACCOUNTANTS:**

E Jones & Associates  
10A Hart Street  
Henley-on-Thames  
Oxfordshire  
RG9 2AU

33 Caledonia Place Management Ltd

Report of the Directors  
for the Year Ended 31 December 2007

The directors present their report with the financial statements of the company for the year ended 31 December 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management and maintenance of the property at 33 Caledonia Place, Clifton, Bristol

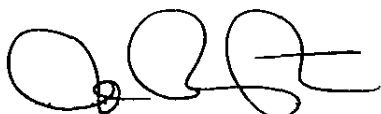
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2007 to the date of this report

S C Breedy  
J A O'Reilly  
N B David  
C L Tiernan  
Dr R Griggs

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**



W I S Pennington - Secretary

Date 27/10/08

33 Caledonia Place Management Ltd

Profit and Loss Account  
for the Year Ended 31 December 2007

	Notes	31 12 07 £	31 12 06 £
<b>TURNOVER</b>		5,000	5,035
Administrative expenses		4,829	3,336
<b>OPERATING PROFIT</b>	2	171	1,699
Interest receivable and similar income		110	28
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		281	1,727
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		281	1,727
<b>PROFIT FOR THE YEAR</b>		281	1,727
Retained profit brought forward		8,321	6,594
<b>RETAINED PROFIT CARRIED FORWARD</b>		8,602	8,321

The notes form part of these financial statements

33 Caledonia Place Management Ltd

Balance Sheet

31 December 2007

	Notes	31 12 07 £	31 12 06 £
<b>CURRENT ASSETS</b>			
Debtors	4	839	-
Cash at bank		9,580	11,017
		<u>10,419</u>	<u>11,017</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	1,812	2,691
		<u>8,607</u>	<u>8,326</u>
<b>NET CURRENT ASSETS</b>			
		<u>8,607</u>	<u>8,326</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,607</u>	<u>8,326</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	5	5
Profit and loss account		8,602	8,321
		<u>8,607</u>	<u>8,326</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,607</u>	<u>8,326</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 2007)

The financial statements were approved by the Board of Directors on behalf by

27/10/08

and were signed on its

*Claire Tien*

Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 December 2007

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 2007)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**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 PROFIT**

The operating profit is stated after charging

	31 12 07 £	31 12 06 £
Directors' emoluments and other benefits etc	-	-
	<u>-</u>	<u>-</u>

3 **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2007 nor for the year ended 31 December 2006

4 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 07 £	31 12 06 £
Trade debtors	839	-
	<u>839</u>	<u>-</u>

5 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 12 07 £	31 12 06 £
Trade creditors	1,700	1,413
Other creditors	112	1,278
	<u>1,812</u>	<u>2,691</u>

6 **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value £1	31 12 07 £	31 12 06 £
5	Ordinary		5	5
			<u>5</u>	<u>5</u>

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
33 Caledonia Place Management Ltd

In accordance with the engagement letter dated 18 September 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 for the year ended 31 December 2007 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 & 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 31 December 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.



E Jones & Associates  
10A Hart Street  
Henley-on-Thames  
Oxfordshire  
RG9 2AU

Date 28/10/08



33 Caledonia Place Management Ltd

Profit and Loss Account  
for the Year Ended 31 December 2007

	31 12 07		31 12 06	
	£	£	£	£
<b>Turnover</b>				
Management charges receivable	5,000		5,000	
Other income	-		35	
	<u>          </u>	5,000	<u>          </u>	5,035
 <b>Other income</b>				
Bank interest receivable		110		28
		<u>          </u>		<u>          </u>
		5,110		5,063
 <b>Expenditure</b>				
Light and heat	74		77	
Insurance	1,125		1,058	
Repairs and maintenance	1,965		629	
Management charges payable	881		881	
Household and cleaning	556		588	
Sundry expenses	16		15	
Accountancy fees	212		88	
	<u>          </u>	4,829	<u>          </u>	3,336
 <b>NET PROFIT</b>		<u>          </u>		<u>          </u>
		281		1,727

This page does not form part of the statutory financial statements