

**ASHWELL COURT MANAGEMENT COMPANY LTD**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 DECEMBER 2006**

**COMPANY NUMBER 3287301**

TUESDAY



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COMPANIES HOUSE

**ASHWELL COURT MANAGEMENT COMPANY LTD**

**YEAR ENDED 31 DECEMBER 2006**

**DIRECTORS**

**Mr. P.D. Briggs  
Mrs D.B. Briggs  
Mr S. Gilbert  
Mrs L. J. Gilbert  
Mr. N. Cooper  
Mrs. J. Cooper  
Mr. M. Dunford  
Mrs. A. Dunford**

**SECRETARY**

**Mrs J. Cooper**

**BANKERS**

**National Westminster Bank plc  
Market Place  
Loughborough  
Leics LE11 3EA**

**Ashwell Court Management Company Ltd**

The directors present their report and financial statements for the year ended 31<sup>st</sup> December 2006.

**Principal activity**

The Company was incorporated on 31<sup>st</sup> December 1996 with the sole object of managing the common courtyard and drive areas of the freehold property known as Ashwell Court, Ashwell, Oakham LE15 7LT.

During 2006 the householders continued to finance the management costs of the courtyard through the Management Company, including the regular maintenance of the Klargester. A copy of the financial statement and Balance Sheet as at 31 December 2006 is attached. There are no employees of the Company.

**Directors interests as at 31 December 2006**

*The following directors hold a £1 share in the Company*

Mr and Mrs P.D. Briggs

Mr and Mrs M. Dunford

Mr and Mrs N. Cooper

Mr and Mrs S. Gilbert

On behalf of the Board



Secretary.

23.2.2007.

**Ashwell Court Management Co.Ltd**  
**Financial statement for year ended**  
**31-Dec-06**

**Income and Expenditure Account**

	<b>INCOME</b>		<b>EXPENDITURE</b>
Payments from householders	1680.00	Maintenance Bio Disc	632.52
		Insurance	429.25
		Electricity	96.70
Payments from Mrs Gamble	162.40	Klargester empty	200.00
Electricity wayleave	1.15	Companies House	15.00
Interest	9.20	Courtyard light	13.74
		Excess income	465.54
	1852.75		1852.75

**BALANCE SHEET AS AT**  
**31.December 2006**

Fixed assets	0.00	Creditors due	
Debtors	0.00	within 1 year	624.84
Current assets	0.00	<b>CAPITAL</b>	
Bank	629.84	Issued share capital	5.00
<b>TOTAL ASSETS</b>	629.84	<b>TOTAL LIABILITIES</b>	629.84

**Ashwell Court Management Company Limited**


**In preparing the financial statement the Board has taken advantage of the special exemptions available to small companies, as in the Directors opinion the Company qualifies as small for the year ended 31<sup>st</sup> December 2006.**

**The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (Total exemption).**

**The directors confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.**

**The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.**

**The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year ended 31 December 2006 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company.**

  
**Director.**

23.2.2007.