

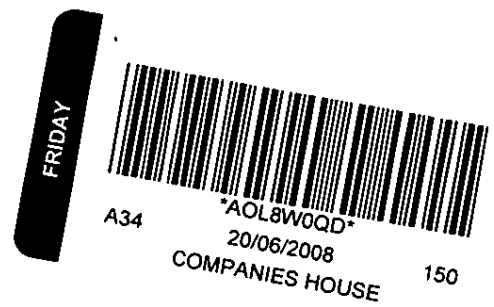
**10 DALE STREET MANAGEMENT LIMITED**

**(REGISTERED No. 2993860)**

**REPORT AND ACCOUNTS**

**FOR YEAR ENDED**

**30 NOVEMBER 2007**



**10 DALE STREET MANAGEMENT LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2007**

	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
Turnover	2	1,495	1,321
Administration expenses		-1,207	-1,406
Profit /(Loss) on Ordinary Activities for period	4	288	-85

**Statement of Total Recognised Gains and Losses**

There are no recognised gains or losses other than profit for the year

**10 DALE STREET MANAGEMENT LIMITED**  
**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2007**

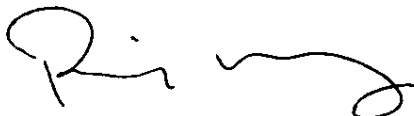
	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
Fixed Assets		1	1
Current Assets			
Cash at bank and in hand		1,757	1,499
Debtors and Prepayments		620	590
Creditors Amounts falling due within one year			
Sundry Creditors		-182	-182
Net Current Assets/(Liabilities)		2,196	1,908
Capital Reserves			
Profit and Loss Account	5	2,196	1,908

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**AUDIT EXEMPTION STATUS**

- 1 For the year ended 30th November 2007 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985
- 2 No notice from members requiring an audit has been deposited under section 249b(2) of the Companies Act 1985
- 3 The directors acknowledge their responsibility for
  - a) Ensuring the company keeps accounting records which comply with Section 221
  - b) Preparing accounts which give a true and fair view of the state of the 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  
otherwise comply with requirements of the Companies Act 1985 relating to the accounts, so far as applicable to the company
  - c) Preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies

On behalf of the board



P Murphy

3 JUNE 2008

**10 DALE STREET MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**

**1 Accounting Policies**

The Accounts have been prepared under the historical cost convention

**2 Turnover**

Turnover represents the amounts of maintenance contributions receivable

**3 Directors' Emoluments**

The Director did not receive any emoluments during the year

**4 Capital**

The Company is limited by guarantee The members of the Company were liable to contribute £1 each in the event of the Company being wound up There were two members at the Balance Sheet date

**5 Profit and Loss Account**

	<u>2007</u> <u>£</u>
At November 2006	1908
Profit for the Year	288
At November 2007	2196

**10 DALE STREET MANAGEMENT LIMITED**

**REPORT FROM THE DIRECTOR**

The Director submits his report and accounts for the year ended 30<sup>th</sup> November 2007

Principal Activities

The Company's principal activity is the management of the residential development at 10 Dale Street, Leamington Spa, Warwickshire, CV32 5HJ

Director

The following has served as director throughout the period

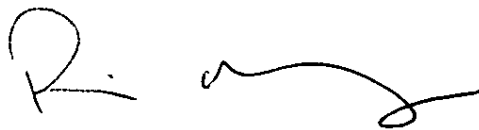
Mr P Murphy

The company is limited by guarantee. Mr P Murphy's liability as a member is limited to £1 under this guarantee.

Small Company Exemption

This report has been prepared in accordance with the provisions of Part V11 of the Companies Act 1985 relating to small companies

On behalf of the board

A handwritten signature in black ink, appearing to be 'P. Murphy', written in a cursive style.

P Murphy

Flat 3,10 Dale Street  
Leamington Spa  
Warwickshire  
CV32 5HJ

3rd June 2008