

DOVE COURT (UCKFIELD) LIMITED

COMPANY NUMBER 2574860

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006



L.B. LADENHEIM
CHARTERED & CERTIFIED PUBL



DOVE COURT (UCKFIELD) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2006

The Directors', present their Report and the Financial Statements of the Company, for the above year-end

PRINCIPAL ACTIVITIES

The Company's principal activity during the year, was the provision of management and maintenance of Dove Court, London Road, Uckfield, which has been contracted over to Managing Agents

The Company is not intended to realise profits and any excess of income over expenditure is expended in later accounting periods in the maintenance and management of the above Property

DIRECTORS AND THEIR INTERESTS

The Register of Directors who served during the year and their interest in the Share Capital is kept at the Registered Office

DIRECTORS' RESPONSIBILITIES FOR THE ACCOUNTS

A statement of the Directors' responsibilities is attached to the foot of the Balance Sheet

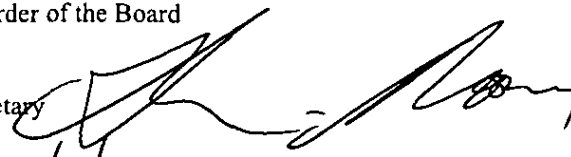
AUDITORS

A resolution in accordance with S 386 of the Companies Act 1985 to dispense with the obligation to appoint auditors annually was passed and accordingly LB Ladenheim shall be deemed reappointed as Auditor of the Service Charges Expenditure Statement, only

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

By order of the Board

Secretary
Date


18/7/11

DOVE COURT, LONDON ROAD, UCKFIELD

BALANCE SHEET AS AT 31 DECEMBER 2006

	<u>2006</u>	<u>2005</u>
	£	£
CURRENT ASSETS		
Bank Account held by Managing Agents	5,323 45	978 09
Amounts Due from Lessees- S/Charges	(1,553 20)	(778 20)
Amounts Due from Lessees- Major Works	1,686 63	5,429 15
Sundry Debtors	-	-
Prepaid Expenditure	-	-
	<u>5,456 88</u>	<u>5,629 04</u>
CURRENT LIABILITIES		
Accrued Expenditure	(977 50)	(1,067 50)
	<u>(977 50)</u>	<u>(1,067 50)</u>
NET ASSETS	£ 4,479 38	£ 4,561 54
	<u>2006</u>	<u>2005</u>
	£	£
CAPITAL & RESERVES		
Share Capital	100 00	100 00
Major Works Account Shortfall	(1,124 68)	(1,124 68)
Service Charge Account Surplus	5,504 06	5,586 22
TOTAL CAPITAL & RESERVES	£ 4,479 38	£ 4,561 54

FOR THE YEAR ENDED 31 DECEMBER 2006

The Company was entitled to an exemption from an annual audit under S 249A(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with S 249B(2).

The Directors acknowledge their responsibility for

- i) Ensuring the Company keeps accounting records which comply with S 221, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with S 226a which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.

The Financial Statements were approved by the Board on 16/07/07 and signed on:



 DIRECTOR

Date

The Notes to the Financial Statements, form part of these Financial Statements

DOVE COURT, LONDON ROAD, UCKFIELD
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006

1 ACCOUNTING POLICIES

Basis of Preparation of Financial Statements

The Financial Statements are prepared under the historical cost convention, as modified by Statement of Standard Accounting Practice No 19, which allows for real property to be valued at its market value

The results of the Company's operations and the Change of Accounting Policy and treatment thereof, are fully described in the Director's Report

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a Cashflow Statement on the grounds that it is a Small Company

Format

These Financial Statements are in a format other than that prescribed by the Companies Act 2006. This is necessary in the Directors' opinion to aid reader-understanding of these Financial Statements

Turnover

This represents Service Charge Expenditure demanded of the Lessees, who are all members of the Company, in respect of DOVE COURT, LONDON ROAD, UCKFIELD. This is not a source of Company income

Assets/Liabilities held on Behalf of the Leaseholders of DOVE COURT, LONDON ROAD, UCKFIELD

Although contained in the Balance Sheets these assets, liabilities and reserves are being held on behalf of the Leaseholders and are not available to meet any liabilities of the Company or for general distribution to members

2 TAXATION

As no profits were earned during the year, no UK Corporation Tax is payable

3 SERVICE CHARGE EXPENDITURE

The attached audited Service Charge Expenditure Statement was circulated to the Lessees, although it does not formally form part of these Financial Statements

4 SHARE CAPITAL

The Company has an allotted, issued and fully paid-up Share Capital of 100 shares of £1 each (last year 100)

**DOVE COURT, LONDON ROAD, UCKFIELD
SERVICE CHARGE EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2006**

	2006	2005
	£	£
Audit and Accountancy Fees	507 50	457 50
Bank Charges and Interest Paid, net of received	289 11	23 74
Building Insurance (Y/E 19 Jan 2007)	1,451 58	1,934 93
Cleaning & Window Cleaning	3,016 50	2,475 00
Company Incorporation & Secretarial Fees	130 00	15 00
Electricity to Common Parts (net of refund re credit balance)	485 11	(831 42)
Fire Safety	88 83	86 36
Gardening	1,285 00	1,190 00
General Repairs & Maintenance	1,173 86	-
Insurance Claims- Excesses and Failed Claims	-	-
Miscellaneous Expenses	391 60	-
TV Aerial Maintenance	-	-
Professional Fees	765 00	(57 00)
Management Fees	2,498 07	2,438 14
ALLOWED EXPENDITURE FOR THE YEAR	(12,082 16)	(7,732 25)
SERVICE CHARGES DEMANDED FOR THE YEAR	12,000 00	6,317 60
(SHORTFALL)/SURPLUS DEMANDED FOR THE YEAR	(82 16)	(1,414 65)
SURPLUS BROUGHT FORWARD	5,586 22	7,000 87
SURPLUS CARRIED FORWARD	£ 5,504 06	£ 5,586 22

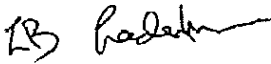
ACCOUNTANT'S CERTIFICATE- S 21(6) LANDLORD & TENANT ACT 1985

We have prepared the above Statement of Service Charge Expenditure, from the accounting records, vouchers, invoices, information, representations and explanations provided to us by the Managing Agents of the Landlord, Messrs County Estate Management Ltd

The scope of our audit was limited to examining expenditure only. No audit or examination was carried out on the amounts declared by the Managing Agents to be Demanded for the year

Allowed Service Charge Expenditure for the year amounted to £ 12,082 16

In our opinion, the Statement is a fair summary of such expenditure and is supported by the above-mentioned receipts, invoices other documentation and explanations/representations provided to us and complies with S 21(5) of the Landlord & Tenant Act 1985



L B LADENHEIM & CO
CHARTERED & CERTIFIED ACCOUNTANTS
Suite 725, 19-21 Crawford Street London W1H 1PJ
05-Mar-07