

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST DECEMBER 2006 TO 31ST MARCH 2008
FOR
ASHWOOD COURT (KNAPHILL) LTD**

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ASHWOOD COURT (KNAPHILL) LTD

**COMPANY INFORMATION
FOR THE PERIOD 1ST DECEMBER 2006 TO 31ST MARCH 2008**

DIRECTORS:	D Patterson A J Sparkes
SECRETARY:	A J Sparkes
REGISTERED OFFICE	Cornelius House 178-180 Church Road Hove East Sussex BN3 2DJ
REGISTERED NUMBER:	5609538 (England and Wales)
ACCOUNTANTS:	Parkers Cornelius House 178-180 Church Road Hove East Sussex BN3 2DJ

ASHWOOD COURT (KNAPHILL) LTD

**REPORT OF THE DIRECTORS
FOR THE PERIOD 1ST DECEMBER 2006 TO 31ST MARCH 2008**

The directors present their report with the financial statements of the company for the period 1st December 2006 to 31st March 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Freehold management

DIRECTORS

D Patterson has held office during the whole of the period from 1st December 2006 to the date of this report

Other changes in directors holding office are as follows

A J Sparkes - appointed 9th January 2008

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



D Patterson - Director

Date *26th August 08.*

ASHWOOD COURT (KNAPHILL) LTD

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1ST DECEMBER 2006 TO 31ST MARCH 2008**

	Notes	Period 1/12/06 to 31/3/08 £	Period 1/11/05 to 30/11/06 £
TURNOVER		-	-
Administrative expenses		<u>6,746</u>	<u>3,906</u>
		(6,746)	(3,906)
Other operating income		<u>1,744</u>	<u>7,278</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(5,002)	3,372
Tax on (loss)/profit on ordinary activities	3	-	-
(LOSS)/PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>(5,002)</u>	<u>3,372</u>

The notes form part of these financial statements

ASHWOOD COURT (KNAPHILL) LTD

**BALANCE SHEET
31ST MARCH 2008**

	Notes	2008 £	2006 £
CURRENT ASSETS			
Debtors	4	4,927	9,552
CREDITORS			
Amounts falling due within one year	5	6,557	6,180
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,630)</u>	<u>3,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,630)</u>	<u>3,372</u>
RESERVES			
Profit and loss account	6	(1,630)	3,372
		<u>(1,630)</u>	<u>3,372</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2008

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2008 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
signed on its behalf by

and were



D Patterson - Director

ASHWOOD COURT (KNAPHILL) LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST DECEMBER 2006 TO 31ST MARCH 2008**

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)

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 (LOSS)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

	Period 1/12/06 to 31/3/08 £	Period 1/11/05 to 30/11/06 £
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 period ended 31st March 2008 nor for the period ended 30th November 2006

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2006 £
Other debtors	4,927	9,552
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2006 £
Prepaid service charges	385	858
Other creditors	6,172	5,322
	<u> </u>	<u> </u>
	6,557	6,180
	<u> </u>	<u> </u>

6 RESERVES

	Profit and loss account £
At 1st December 2006	3,372
Deficit for the period	(5,002)
	<u> </u>
At 31st March 2008	(1,630)
	<u> </u>