

2309809

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007
FOR
1 SYDNEY ROAD (EXETER) NO 2 MANAGEMENT
COMPANY LTD**

THURSDAY



LD3 *LPK87YDK* 123
27/03/2008
COMPANIES HOUSE

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

DIRECTOR:	D G Halstead
SECRETARY	D G Halstead
REGISTERED OFFICE:	Flat 2 1 Sydney Road St Thomas Exeter Devon EX2 9AJ
REGISTERED NUMBER	02309809 (England and Wales)
ACCOUNTANTS	Cooper Hathaway Limited The Ground Floor, Suite G1 Buckingham Court 78 Buckingham Gate London SW1E 6PE

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

The director presents his report with the financial statements of the company for the year ended 30 September 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of the premises at 1 Sydney Road, Exeter, Devon

DIRECTOR

D G Halstead was the sole director during the year under review

The director holding office at 30 September 2007 did not hold any beneficial interest in the issued share capital of the company at 1 October 2006 or 30 September 2007

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



- Director

Date

2/12/2007

1 SYDNEY ROAD (EXETER) NO 2 MANAGEMENT
COMPANY LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2007

		<u>30 9 07</u>	<u>30 9 06</u>
	Notes	£	£
TURNOVER		2,428	4,626
Administrative expenses		<u>2 476</u>	<u>5 288</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(48)	(662)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(48)	(662)
Deficit brought forward		<u>(662)</u>	<u>-</u>
DEFICIT CARRIED FORWARD		<u>£(710)</u>	<u>£(662)</u>

The notes form part of these financial statements

**1 SYDNEY ROAD (EXETER) NO 2 MANAGEMENT
COMPANY LTD**

**BALANCE SHEET
30 SEPTEMBER 2007**

		<u>30 9 07</u>	<u>30 9 06</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	4	1,425	-
Cash at bank		49	6,165
		<u>1,474</u>	<u>6,165</u>
CREDITORS Amounts falling due within one year	5	2,180	6,823
NET CURRENT LIABILITIES		<u>(706)</u>	<u>(658)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£(706)</u>	<u>£(658)</u>
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Profit and loss account		(710)	(662)
SHAREHOLDERS' FUNDS		<u>£(706)</u>	<u>£(658)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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 2005)

The financial statements were approved by the director on 2-12-2007 and were signed by



- Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 2005)

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 LOSS

The operating loss is stated after charging

	30 9 07 £	30 9 06 £
Director's 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 30 September 2007 nor for the year ended 30 September 2006

4 DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	30 9 07 £	30 9 06 £
Other debtors	1,425	-
	<u> </u>	<u> </u>

5 CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR

	30 9 07 £	30 9 06 £
Directors current accounts	-	3,000
Other creditors	1,857	3,500
Accrued expenses	323	323
	<u> </u>	<u> </u>
	<u>2,180</u>	<u>6,823</u>

6 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30 9 07 £	30 9 06 £
4	ORD	1	4	4
			<u> </u>	<u> </u>