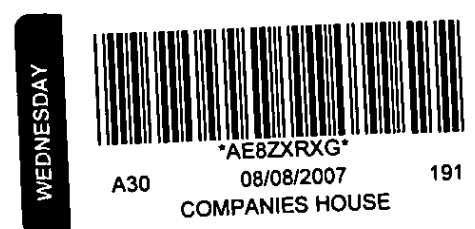


**SNAPE MALTINGS (PROPERTY  
MANAGEMENT) LIMITED**

**DIRECTOR'S REPORT AND  
ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2006**



Company no 2231864

# **SNAPE MALTINGS (PROPERTY MANAGEMENT) LIMITED**

## **DIRECTOR'S REPORT AND ACCOUNTS**

**For the year ended 31 December 2006**

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Company no	2231864
Registered office	Snape Maltings Snape Saxmundham Suffolk
Director	G E Gooderham
Secretary	G J C Gooderham
Bankers	HSBC Bank plc 12 Tavern Street Ipswich Suffolk
Solicitors	Eversheds Churchgates House Cutler Street Ipswich

# **SNAPE MALTINGS (PROPERTY MANAGEMENT) LIMITED**

## **DIRECTOR'S REPORT AND ACCOUNTS**

For the year ended 31 December 2006

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# **SNAPE MALTINGS (PROPERTY MANAGEMENT) LIMITED**

## **REPORT OF THE DIRECTOR**

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The director submits his annual report and accounts for the year ended 31 December 2006

### **Principal activity**

The company did not trade during the year

### **Directors**

Mr G E Gooderham is the sole director of the company. His interest in the shares of the holding company, George Gooderham (Investments) Limited, are disclosed in the accounts of that company.

### **Director's responsibilities for the financial statements**

United Kingdom company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The director is responsible for maintaining proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD

21 June 2007



G J C Gooderham  
Secretary

By written resolution passed on 14 December 1993 in accordance with Section 381A of the Companies Act 1985 the company dispensed with the holding of annual general meetings, laying of financial statements before members and annual appointment of auditors.

# **SNAPE MALTINGS (PROPERTY MANAGEMENT) LIMITED**

## **PRINCIPAL ACCOUNTING POLICIES**

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### **BASIS OF PREPARATION**

The accounts are drawn up in accordance with applicable accounting standards

### **CASH FLOW STATEMENT**

The company has taken advantage of the exemption from preparing a cash flow statement conferred on it by the Financial Reporting Standard 1 since it qualifies as a small sized company for the purposes of filing abbreviated financial statements under section 246 to 249 of the Companies Act 1985

# SNAPE MALTINGS (PROPERTY MANAGEMENT) LIMITED

## BALANCE SHEET AT 31 DECEMBER 2006

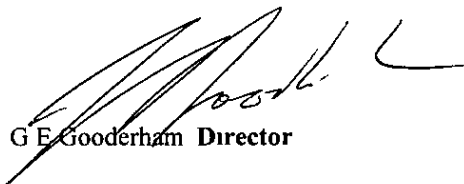
	Note	2006 £	2005 £
<b>Current assets</b>			
Debtors	1	846	846
Cash in hand		154	154
		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>1,000</u>	<u>1,000</u>

For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(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 section 249B(2)

The director acknowledges his responsibility for ensuring that the company keeps accounting records in accordance with section 221, and preparing accounts which give a true and fair view of the state of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with section 226, and 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 director on 21 June 2007



G E Gooderham Director

The accompanying accounting policies and notes form an integral part of these financial statements

# **SNAPE MALTINGS (PROPERTY MANAGEMENT) LIMITED**

## **NOTES TO THE DIRECTOR'S REPORT AND ACCOUNTS**

For the year ended 31 December 2006

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### **1 DEBTORS**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Amount due from holding company	<b>846</b>	<b>846</b>
	<hr/>	<hr/>

### **2 SHARE CAPITAL**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
Authorised, issued and fully paid Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
	<hr/>	<hr/>

### **3 PROFIT AND LOSS ACCOUNT**

The company has not traded during the year and the preceding year, receiving no income and incurring no expenditure. Consequently, during those years the company has made neither a profit nor a loss.

### **4 HOLDING COMPANY**

The ultimate holding company is George Gooderham (Investments) Limited, incorporated in England.