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St Peter's House (Stamford) Management Co Ltd

Company Registration No 2759778

Accounts for the Year ended 31st October 2005



St Peter's House (Stamford) Management Co. Ltd
Co Registration No 2759778

Income & Expenditure Account
For the period 1st November 2004 to 31st October 2005

INCOME	31st Oct 2005	31st Oct 2004
Maintenance contributions	2,850.00	2,665.00
Interest Received	47.26	23.82
EXPENDITURE		
Insurance	1,778.69	1,678.01
Electricity	102.00	102.00
Bank Charges	10.50	60.55
Gardening	114.79	-
General Repairs & Maintenance	67.00	250.00
Legal Fees	15.00	115.00
	<u>2,087.98</u>	<u>2,205.56</u>
Excess of Income over Expenditure	<u>809.28</u>	<u>483.26</u>
Bank balance bought forward	3,407.62	2,924.36
Bank balance carried forward	<u><u>£ 4,216.90</u></u>	<u><u>£ 3,407.62</u></u>

St Peter's House (Stamford) Management Co. Ltd

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Abbreviated Balance Sheet

As at 31st October 2005

ASSETS	31st Oct 2005	31st Oct 2004
Bank Account	4,216.90	3,407.62
TOTAL ASSETS	£ 4,216.90	£ 3,407.62
CAPITAL & RESERVES		
Issued Share Capital	5.00	5.00
Shareholder Funds	4,211.90	3,402.62
TOTAL CAPITAL AND RESERVES	£ 4,216.90	£ 3,407.62

In preparing these abbreviated accounts:

- a) The Directors are of the opinion that the Company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- c) The Directors acknowledge their responsibilities for:
 - i) ensuring that the Company keeps a ccounting records which comply with Section 221 of the Companies Act 1985, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year end of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Compaies Act 1985 relating to small Companies.

The financial statements were approved by the Board on 22th August 2006

C Popple
Secretary

L Robinson
Director

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Notes to the Abbreviated Accounts
For the year ended 31st October 2005

1. Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

2. Share Capital

Authorised	2005	2004
Ordinary shares of £1 each	5	5
Issued		
Ordinary shares of £1 each	5	5