

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30 September 2006
for
Haydon Court (North) Residents
Company Limited



Haydon Court (North) Residents
Company Limited

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for the Year Ended 30 September 2006

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Haydon Court (North) Residents
Company Limited

Company Information
for the Year Ended 30 September 2006

DIRECTORS:

Miss A Morrow
M Crook
J P D'Avila
D W Leggett
A M Goodhead
Miss M R Heath
J P Ludlow
M F Pierce
Miss B A Ryan
I Loughborough
D Bastin
Mrs E Malley
A Parker
Miss E Manning
Mrs V Jamieson
G I Waugh
Miss L H West
J N Waldron
G K Jones
Mrs I K M Heath
S D Watts
Miss S A Schreiner

SECRETARY:

Miss E Manning

REGISTERED OFFICE:

11-12 Commercial Road
SWINDON
Wiltshire
SN1 5NF

REGISTERED NUMBER:

1179854

Haydon Court (North) Residents
Company Limited

Company Information
for the Year Ended 30 September 2006

ACCOUNTANTS:

Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Haydon Court (North) Residents
Company Limited

Report of the Directors
for the Year Ended 30 September 2006

The directors present their report with the financial statements of the company for the year ended 30 September 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the managing of the maintenance fund on behalf of the tenants occupying the individual flats of Haydon Court (North), Helmsdale, Greenmeadow, Swindon.

DIRECTORS

The directors during the year under review were:

Miss A Morrow
M Crook
J P D'Avila
D W Leggett
A M Goodhead
Miss M R Heath
I Jefferies
J P Ludlow
M F Pierce
Miss B A Ryan
I Loughborough
D Bastin
Mrs E Malley
A Parker
Miss E Manning
Mrs V Jamieson
M Hamp
G I Waugh
Miss L H West
J N Waldron
G K Jones
Mrs I K M Heath
S D Watts

Haydon Court (North) Residents
Company Limited

Report of the Directors
for the Year Ended 30 September 2006

The beneficial interests of the directors holding office on 30 September 2006 in the issued share capital of the company were as follows:

Ordinary £1 shares	30.9.06	1.10.05
Miss A Morrow	1	1
M Crook	1	1
J P D'Avila	1	1
D W Leggett	1	1
A M Goodhead	1	1
Miss M R Heath	1	1
I Jefferies	1	1
J P Ludlow	1	1
M F Pierce	1	1
Miss B A Ryan	1	1
I Loughborough	1	1
D Bastin	1	1
Mrs E Malley	1	1
A Parker	1	1
Miss E Manning	1	1
Mrs V Jamieson	1	1
M Hamp	1	1
G I Waugh	1	1
Miss L H West	1	1
J N Waldron	1	1
G K Jones	1	1
Mrs I K M Heath	1	1
S D Watts	1	1

DIRECTORS

The directors of the company for the period, are the first-named in each lease taken up on each flat included in the complex, and their interest in the company's securities is restricted to one £1 share, in accordance with the regulations laid down by the company's Memorandum and Articles of Association.

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:

A Parker - Director

23 April 2007

**Haydon Court (North) Residents
Company Limited**

**Profit and Loss Account
for the Year Ended 30 September 2006**

	Notes	2006 £	£	2005 £	£
TURNOVER			11,400		9,458
Administrative expenses			<u>12,787</u>		<u>9,585</u>
OPERATING LOSS	2		(1,387)		(127)
Interest receivable and similar income		<u>116</u>	<u>116</u>	<u>158</u>	<u>158</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			(1,271)		31
Tax on (loss)/profit on ordinary activities	3		<u>-</u>		<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION			<u>(1,271)</u>		<u>31</u>

The notes form part of these financial statements

**Haydon Court (North) Residents
Company Limited**

**Balance Sheet
30 September 2006**

	Notes	2006 £	2005 £
CURRENT ASSETS			
Debtors	4	4,765	3,803
Cash at bank		<u>4,325</u>	<u>5,712</u>
		9,090	9,515
CREDITORS			
Amounts falling due within one year	5	<u>4,512</u>	<u>3,666</u>
NET CURRENT ASSETS		<u>4,578</u>	<u>5,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,578</u>	<u>5,849</u>
 CAPITAL AND RESERVES			
Called up share capital	6	24	24
Profit and loss account	7	<u>4,554</u>	<u>5,825</u>
SHAREHOLDERS' FUNDS		<u>4,578</u>	<u>5,849</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 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 2005).

The financial statements were approved by the Board of Directors on 23 April 2007 and were signed on its behalf by:

A Parker - Director

Miss E Manning - Director

The notes form part of these financial statements

Haydon Court (North) Residents
Company Limited

Notes to the Financial Statements
for the Year Ended 30 September 2006

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 maintenance payments due from tenants.

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:

	2006	2005
	£	£
Auditors' remuneration	-	480
	<u>-</u>	<u>480</u>
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 year ended 30 September 2006 nor for the year ended 30 September 2005.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006	2005
	£	£
Other debtors	4,765	3,803
	<u>4,765</u>	<u>3,803</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006	2005
	£	£
Other creditors	4,512	3,666
	<u>4,512</u>	<u>3,666</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006	2005
			£	£
24	Ordinary	£1	24	24
			<u>24</u>	<u>24</u>

Haydon Court (North) Residents
Company Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2006

7. RESERVES

	Profit and loss account £
At 1 October 2005	5,825
Deficit for the year	<u>(1,271)</u>
At 30 September 2006	<u>4,554</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Haydon Court (North) Residents
Company Limited

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 September 2006 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 September 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

26 April 2007

**Havdon Court (North) Residents
Company Limited**

**Profit and Loss Account
for the Year Ended 30 September 2006**

	2006		2005	
	£	£	£	£
Turnover				
Maintenance Fund Income		11,400		9,458
Other income				
Bank Interest		<u>116</u>		<u>158</u>
		11,516		9,616
Expenditure				
Repairs: Electrical Work	59		-	
Repairs: Others	1,032		54	
Cleaning	1,866		1,172	
Grass Cutting & Gardening	2,606		2,096	
Insurance	2,478		2,344	
Light & Heat	187		169	
Management Fees	3,166		2,610	
Accountancy	1,375		606	
Company Registration Fee	-		30	
Sundry Expenses	18		24	
Auditors' remuneration	<u>-</u>		<u>480</u>	
		<u>12,787</u>		<u>9,585</u>
NET (LOSS)/PROFIT		<u>(1,271)</u>		<u>31</u>

This page does not form part of the statutory financial statements