

'Reg'

NORTHPLANT LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2005
COMPANY NUMBER: 02076342

JEREMY WINDOWS FCA
5 Beaulley Road
Bristol BS3 1PX



DIRECTORS' REPORT**FOR THE YEAR ENDED 31 MARCH 2005**

The directors present their report and the financial statements for the year ended 31 March 2005.

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of the management and maintenance of 52 Freemantle Road.

DIRECTORS

The directors who served during the year and their beneficial interests in the company's ordinary share capital were:-

	Number of shares	
	2005	2004
G Peryer	1	1
M Sherman (appointed 5 August 2004)	1	0
N Dunstan	1	1
W Strange	1	1

In addition, J Bowles resigned on 5 August 2004.

This report, which has been prepared taking advantage of special exemptions applicable to small companies, was approved by the board on 15 DECEMBER 2005 and signed on their behalf.


W STRANGE
Director

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2005

	Notes	2005 £	2004 £
CONTRIBUTION FROM RESIDENTS	2	1,687	1,200
Administration expenses		1,448	1,436
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SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	239	(236)
TAXATION ON SURPLUS ON ORDINARY ACTIVITIES	4	0	0
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SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES AFTER TAXATION		239	(236)
RETAINED (DEFICIT) BROUGHT FORWARD		(236)	0
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RETAINED SURPLUS/(DEFICIT) CARRIED FORWARD		3	(236)
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None of the company's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2005 or 2004 other than those included in the profit and loss account.

The notes on pages 4 to 5 form part of these financial statements.

BALANCE SHEET AS AT 31 MARCH 2005

	Notes	2005 £	2004 £
CURRENT ASSETS			
Cash at bank and in hand		242	3
		<hr/>	
		242	3
CREDITORS:			
amounts falling due within one year	5	235	235
		<hr/>	
NET ASSETS			
		7	(232)
		<hr/>	
CAPITAL AND RESERVES			
Called up share capital	6	4	4
Reserves		3	(236)
		<hr/>	
SHAREHOLDERS' FUNDS			
	7	7	(232)
		<hr/>	

The directors consider that the company is entitled to exemption from the requirements to have an audit under the provisions of s.249A(1) of the Companies Act 1985. Members have not required the company under section 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 March 2005. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2005 and of its profit for the year then ended in accordance with the requirements of s226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements were approved by the board on 15 DECEMBER 2005 and signed on their behalf.

William Stange
W STRANGE
Director

The notes on pages 4 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2005

1 ACCOUNTING POLICIES**1.1 Basis of preparation of accounts**

The financial statements are prepared under the historical cost convention and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

1.2 Cashflow

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2 CONTRIBUTIONS FROM RESIDENTS

This represents amounts received from residents by way of contributions toward expenses.

3 OPERATING SURPLUS

The operating result is stated after charging:-

	2005 £	2004 £
Directors' emoluments	0	0

4 TAXATION

No charge has been included in these accounts on the basis that the company's income was provided by the members to meet expenditure incurred for their benefit.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2005

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005 £	2004 £
Other creditors	235	235

6 CALLED UP SHARE CAPITAL

	2005 £	2004 £
Authorised Ordinary shares of £1 each	100	100
Issued Ordinary shares of £1 each	4	4

7 MOVEMENT ON SHAREHOLDERS' FUNDS

	2005 £	2004 £
Surplus/(Deficit) for the year	239	(236)
Opening shareholders' funds	(232)	4
Closing shareholders' funds	7	(232)