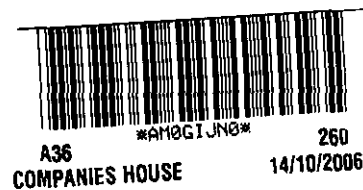


Registered Number:  
2786900 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**  
**FOR**  
**ROSE DELL FLAT MANAGEMENT LIMITED**



**ROSE DELL FLAT MANAGEMENT LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS**

For the year ended 31 December 2005

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**COMPANY INFORMATION**

For the year ended 31 December 2005

<b>DIRECTORS:</b>	GJ Large J Oakey A Gregory
<b>SECRETARY:</b>	A Gregory
<b>REGISTERED OFFICE:</b>	57 Brunswick Square Hove East Sussex BN3 1EF
<b>REGISTERED NUMBER:</b>	2786900
<b>ACCOUNTANTS:</b>	Atkinsons Chartered Accountants Palmeira Avenue Mansions 19 Church Road Hove BN3 2FA
<b>MANAGING AGENTS:</b>	Byzantine Overseas Ltd 1 Adelaide Mansions Hove East Sussex BN3 2FD

**ABBREVIATED BALANCE SHEET**  
 as at 31 December 2005

	Notes	<u>2005</u>		<u>2004</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,197		9,197
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<u>11,315</u>		<u>2,634</u>	
<b>CREDITORS:</b>					
Amounts falling due within one year		<u>(1,551)</u>		<u>(3,058)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>9,764</u>		<u>(424)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			18,961		8,773
<b>CREDITORS:</b>					
Amounts falling due after more than one year			(11,245)		(11,245)
<b>NET ASSETS/(LIABILITIES)</b>			<u>7,716</u>		<u>(2,472)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		9		9
Share premium account			524		524
Maintenance reserve account			7,183		(3,005)
<b>SHAREHOLDERS FUNDS</b>			<u>7,716</u>		<u>(2,472)</u>

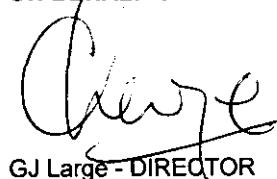
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

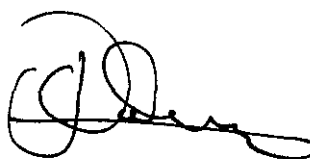
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 June 2002).

**ON BEHALF OF THE BOARD**


GJ Large - DIRECTOR



J Oakey - DIRECTOR

Approved by the Board on 21 September 2006

The notes form part of the financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 December 2005

**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 June 2002).

**Turnover**

Turnover represents invoiced Maintenance Contributions and sundry receipts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Land & Buildings**

Not Depreciated

**2. TANGIBLE FIXED ASSETS**

	<b>Land and Buildings</b>
	<b>£</b>
<b>COSTS:</b>	
At 1 January 2005	<u>9,197</u>
At 31 December 2005	<u>9,197</u>
<b>NET BOOK VALUE:</b>	
At 31 December 2005	<u>9,197</u>
	-
At 31 December 2004	<u>9,197</u>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid :

Number:

Class:

Nominal Value:

**2005**

**2004**

£

£

£

9

Ordinary

1

9

9