

REGISTERED NUMBER: 1983196 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

FOR

TATELAND MANAGEMENT COMPANY LIMITED



TATELAND MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2005

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TATELAND MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2005

DIRECTOR: A E Critchell

SECRETARY: Mrs L J Critchell

REGISTERED OFFICE: 4 South Terrace
South Street
Dorchester
Dorset
DT1 1DE

REGISTERED NUMBER: 1983196 (England and Wales)

ACCOUNTANTS: Joy Lane & Co
Chartered Accountants
4 South Terrace
South Street
Dorchester
Dorset
DT1 1DE

BANKERS: Barclays Bank plc
St Marys Street
Weymouth
Dorset

TATELAND MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		40,494		40,494
Tangible assets	3		-		278
			<u>40,494</u>		<u>40,772</u>
CURRENT ASSETS:					
Debtors		996		1,194	
Cash at bank and in hand		31,195		37,790	
		<u>32,191</u>		<u>38,984</u>	
CREDITORS: Amounts falling due within one year		<u>32,678</u>		<u>39,415</u>	
NET CURRENT LIABILITIES:			<u>(487)</u>		<u>(431)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			40,007		40,341
CREDITORS: Amounts falling due after more than one year			<u>40,000</u>		<u>40,000</u>
			<u>£7</u>		<u>£341</u>

The notes form part of these abbreviated accounts

TATELAND MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2005

	Notes	2005		2004	
		£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			5		339
SHAREHOLDERS' FUNDS:			£7		£341

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 director acknowledges his 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 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts 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).

ON BEHALF OF THE BOARD:


.....

A E Critchell - Director

Approved by the Board on 25.04.06

The notes form part of these abbreviated accounts

TATELAND MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
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 January 2005).

The financial statements have been prepared using the accruals basis.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Office equipment - 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total
	<hr/>
	£
COST:	
At 1 January 2005	
and 31 December 2005	40,494
	<hr/>
NET BOOK VALUE:	
At 31 December 2005	40,494
	<hr/> <hr/>
At 31 December 2004	40,494
	<hr/> <hr/>

TATELAND MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 January 2005	
and 31 December 2005	1,111
DEPRECIATION:	
At 1 January 2005	833
Charge for year	278
	<u>1,111</u>
At 31 December 2005	<u>1,111</u>
NET BOOK VALUE:	
At 31 December 2005	-
	<u>==</u>
At 31 December 2004	278
	<u>==</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£1	2	2
			<u>==</u>	<u>==</u>