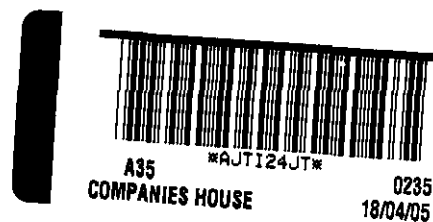


TERRILL COURT (EVESHAM) LTD

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

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TERRILL COURT (EVESHAM) LIMITED

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

COMPANY INFORMATION

DIRECTORS

**R G Lootes
I Swann
G D H Main
M J Hutchinson**

SECRETARY

C M Lootes

REGISTERED OFFICE

**68 Briar Close
Evesham
WR11 4JJ**

REGISTERED NUMBER

02724829 (England & Wales)

TERRILL COURT (EVESHAM) LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2004

The Directors present their Report to the Board and the accounts for the year ended 30 June 2004

DIRECTORS RESPONSIBILITIES

The Directors acknowledge that Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company. In preparing those financial statements the directors are required to:

- 1) *Select suitable accounting policies and apply them consistently.*
- 2) *Make judgments and estimates that are reasonable and prudent*
- 3) *Prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.*

The Directors acknowledge their responsibilities for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with Section 221 of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The principal activity of the company was that of property management.

BUSINESS REVIEW

The directors consider the position of the Company to be satisfactory.

RESULTS AND DIVIDENDS

	2004	2003
Profit after tax	563	447

The Directors do not recommend the payment of Dividend

FIXED ASSETS

There were no acquisitions or disposals in the year

DIRECTORS

The Directors who served during the year are shown below

R G LOOTES
I SWANN
G D H MAIN
M J HUTCHINSON

The Directors beneficial interests in the issued ordinary share capital were as follows

	2004	2003
R G Lootes	1	1
I Swann	1	1
G D H Main	1	1
M J Hutchinson	1	1

This Report was approved by the Board and signed by order of the Board

ON BEHALF OF THE BOARD



Company Secretary

Dated 14-4-05

TERRILL COURT (EVESHAM) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2004

	2004	2003
TURNOVER	1405	1297
<u>EXPENDITURE</u>		
Annual Return Fees	0	15
Stationery and Postage	10	18
Electricity	111	108
Property Maintenance	367	274
Insurance	375	419
Bank Charges	18	16
	<hr/> 881	<hr/> 850
NET PROFIT FOR THE YEAR	524	447
INTEREST RECEIVED	39	0
RETAINED PROFIT FOR THE YEAR	<hr/> 563	<hr/> 447

The Company made no recognised gains or losses other than those reported in the Profit and Loss Account

TERRILL COURT (EVESHAM) LIMITED**BALANCE SHEET AS AT 30 JUNE 2004**

	Notes	<u>2004</u>	<u>2003</u>
CURRENT ASSETS			
Debtors		500	560
Cash at Bank and in hand		<u>3562</u>	<u>2939</u>
		4062	3499
 Creditors fall due within one year		 <u>0</u>	 <u>0</u>
 NET CURRENT ASSETS		 4062	 3499
 TOTAL ASSETS LESS CURRENT LIABILITIES		 <u><u>4062</u></u>	 <u><u>3499</u></u>
 CAPITAL AND RESERVES			
Called up Share Capital		18	18
Profit and Loss Account		4044	3481
 SHAREHOLDERS FUNDS		 <u><u>4062</u></u>	 <u><u>3499</u></u>

The Company is entitled to the exemption conferred by Subsection (1) of Section 249A of the Companies Act 1985. No notice has been deposited under subsection (2) of Section 249B in relation to the Accounts for the financial year.

Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the Directors the Company is entitled to those Exemptions on the basis that it qualifies as a small Company.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

The Directors acknowledge their responsibilities for preparing accounts which give a true and fair view of the Company and of its Profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company

Approved by the Board

DIRECTOR

Dated


14/04/2005

TERRILL COURT (EVESHAM) LIMITED

NOTES TO THE ACCOUNTS

ACCOUNTING POLICIES

The Accounts have been prepared under the historical cost convention and are in accordance with accounting standards. The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from producing a cash flow statement on the grounds that it is a small company.

TURNOVER

Turnover and Profit before taxation are attributable to one main activity of the Company being fees charged to residents of Terrill Court.

DEBTORS : amounts falling due within one year

	2004	2003
Debtors	£ 500	£560

CREDITORS : amounts falling due within one year

2004	2003
0	0

CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid :

Number	Class	Nominal Value	2004	2003
18	Ordinary	£1	18	18
			<u>18</u>	<u>18</u>

RESERVES

	2004	2003
Profit for the Financial Year	563	447
Net addition to Shareholders Funds	563	447
Opening Shareholders Funds	3499	3052
CLOSING SHAREHOLDERS FUNDS	<u>£ 4062</u>	<u>£ 3499</u>
Equity interests	<u>£ 4062</u>	<u>£ 3499</u>