

Registration number 2667130

Walnut Close (Long Crendon) Residents Managment Company Ltd

Abbreviated accounts

for the year ended 30 November 2005



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Walnut Close (Long Crendon) Residents Managment Company Ltd

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Walnut Close (Long Crendon) Residents Managment Company Ltd

**Accountants' report on the unaudited financial statements to the directors of
Walnut Close (Long Crendon) Residents Managment Company Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2005 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Carol Colinswood & Co
Chartered Accountants
Dorchester House
15 Dorchester Place
Thame
Oxon
OX9 2DL**

Date: *13 February 2006*

Walnut Close (Long Crendon) Residents Management Company Ltd

**Abbreviated balance sheet
as at 30 November 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		697		697
Current assets					
Debtors		115		227	
Cash at bank and in hand		5,401		4,168	
		<u>5,516</u>		<u>4,395</u>	
Creditors: amounts falling due within one year		<u>(321)</u>		<u>(291)</u>	
Net current assets			5,195		4,104
Net assets			<u>5,892</u>		<u>4,801</u>
Capital and reserves					
Called up share capital	3		80		80
Other reserves			5,812		4,721
Shareholders' funds			<u>5,892</u>		<u>4,801</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Walnut Close (Long Crendon) Residents Management Company Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 November 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on *13 February 2006* and signed on its behalf by


Malcolm Clarke
Director

The notes on page 4 form an integral part of these financial statements.

Walnut Close (Long Crendon) Residents Managment Company Ltd

Notes to the abbreviated financial statements for the year ended 30 November 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

No Depreciation is provided on freehold land which, in the opinion of the Directors, has a market value in line with its cost.

All other assets are written off to Maintenance Reserve in the year of purchase.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 December 2004	697
At 30 November 2005	697

Net book values

At 30 November 2005	697
At 30 November 2004	697

3. Share capital

2005
£

2004
£

Authorised

8 Ordinary shares of £10 each	80	80
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Allotted, called up and fully paid

8 Ordinary shares of £10 each	80	80
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