

WELLINGTON STREET MANAGEMENT LIMITED  
DIRECTORS REPORT AND FINANCIAL STATEMENTS  
31<sup>ST</sup> DECEMBER 2005

Registered Number: 3123574



u

WELLINGTON STREET MANAGEMENT LIMITED  
DIRECTORS REPORT AND FINANCIAL STATEMENTS

<u>Contents</u>	Page
Directors Report	3
Profit and Loss Account	4
Balance Sheet	5

WELLINGTON STREET MANAGEMENT LIMITED  
DIRECTORS REPORT AND FINANCIAL STATEMENTS

The directors have pleasure in presenting their report and the financial statements for the period 1 January 2005 to 31 December 2005.

**Principle Activities**

The company intends to operate the management of the Leasehold residential flats at number 2 Wellington Street, Waterloo.

**Business Review**

The company has not traded in the period.

**Directors and Directors' Interests**

The following Directors who served during the period together with their respective shareholdings were:

	No of Shares
A R McGeorge	1
L Olsen	1

By Order of the Board

Flat 1  
2 Wellington Street  
Waterloo

L Olsen  
Director

18 October 2006

WELLINGTON STREET MANAGEMENT LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 1 JANUARY 2005 – 31 DECEMBER 2005

TURNOVER	<u>NIL</u>
Administrative Expenses	NIL
PROFIT ON ORDINARY ACTIVITIES	<u>NIL</u>

WELLINGTON STREET MANAGEMENT LIMITED  
BALANCE SHEET AT 31 DECEMBER 2004

<b>CURRENT ASSETS</b>	<b>£</b>
Cash in Hand	4
<b>Creditors:</b> amounts falling due within one year	NIL
	----
<b>NET CURRENT ASSETS</b>	4
	===

<b>CAPITAL AND RESERVES</b>	<b>£</b>
Authorised share capital: 4 Ordinary shares of £1 each	
Issued share capital: 4 ordinary shares of £1 each	4
Profit and Loss Account	NIL
	----
	4
	===

**Notes:**

1. The cost of the annual return fee was borne by the directors without any right of reimbursement.
2. During the year the company allotted 4 ordinary shares with an aggregate nominal value of £4. The consideration received by the company was £4.

The company was dormant throughout the financial year.

For the year ended 2003 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

The directors acknowledge their responsibility for: (i) ensuring the company keeps accounting records which comply with section 221; and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board of Directors on 18 October 2006 and signed on its' behalf by



L Olsen  
Director