

COMPANY REGISTRATION NUMBER 1136736

**WINKTON HOUSE MANAGEMENT COMPANY LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2004**



**FILER KNAPPER**  
Chartered Accountants  
10 Bridge Street  
Christchurch  
Dorset  
BH23 1EF

**REGISTRAR  
OF COMPANIES**

**WINKTON HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2004**

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**WINKTON HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**COMPANY INFORMATION**

**The board of directors**

N J Carter Esq  
B J Payne Esq  
V A Newbury Esq  
S A Raggett Esq  
Mrs G J Kyprianou  
D Beasley Esq

**Company secretary**

B J Payne Esq

**Registered office**

3 Winkton House  
Winkton  
Christchurch  
Dorset  
BH23 7AR

**Accountants**

Filer Knapper  
Chartered Accountants  
10 Bridge Street  
Christchurch  
Dorset  
BH23 1EF

**WINKTON HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS' REPORT**

**YEAR ENDED 30 SEPTEMBER 2004**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2004.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of managing Winkton House.

**DIRECTORS**

The directors who served the company during the year were as follows:

N J Carter Esq  
B J Payne Esq  
V A Newbury Esq  
S A Raggett Esq  
Mrs G J Kyprianou  
D Beasley Esq  
Mrs E M Hering

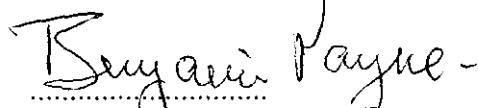
(Resigned 3 October 2003)

The company is limited by guarantee and therefore has no share capital.

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by order of the directors



B J PAYNE ESQ  
Company Secretary

Approved by the directors on 23/5/05

**WINKTON HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF  
WINKTON HOUSE MANAGEMENT COMPANY LIMITED**

**YEAR ENDED 30 SEPTEMBER 2004**

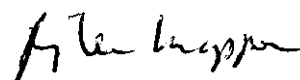
As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 September 2004, set out on pages 4 to 7.

You consider that the company is exempt from an audit under the Companies Act 1985.

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 and explanations supplied to us.

10 Bridge Street  
Christchurch  
Dorset  
BH23 1EF

6 June 2005



FILER KNAPPER  
Chartered Accountants

**WINKTON HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 SEPTEMBER 2004**

	Note	2004 £	2003 £
<b>TURNOVER</b>		<b>5,600</b>	<b>6,475</b>
Administrative expenses		<b>5,749</b>	<b>6,584</b>
Other operating income	2	—	(119)
<b>OPERATING (LOSS)/PROFIT</b>	3	<b>(149)</b>	<b>10</b>
Interest receivable		<b>1</b>	<b>17</b>
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(148)</b>	<b>27</b>
Tax on (loss)/profit on ordinary activities	4	<b>3</b>	<b>8</b>
<b>(LOSS)/RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		<b>(151)</b>	<b>19</b>
Balance brought forward		<b>2,307</b>	<b>2,288</b>
Balance carried forward		<b>2,156</b>	<b>2,307</b>

**WINKTON HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**30 SEPTEMBER 2004**

	Note	2004 £	£	2003 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		2,800		2,800
<b>CURRENT ASSETS</b>					
Debtors	6	150		150	
Cash at bank		2,391		2,562	
		<u>2,541</u>		<u>2,712</u>	
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>3,185</u>		<u>3,205</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(644)</u>		<u>(493)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,156</u>		<u>2,307</u>
<b>RESERVES</b>	9				
Profit and loss account			2,156		2,307
<b>MEMBERS' FUNDS</b>			<u>2,156</u>		<u>2,307</u>

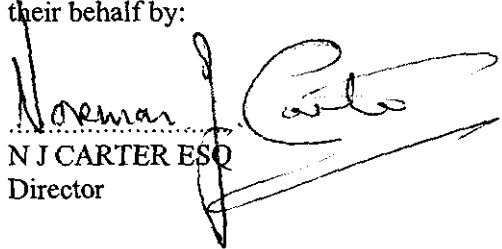
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on the 23/5/05 and are signed on their behalf by:

  
N J CARTER ESQ  
Director

**WINKTON HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2004**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

No depreciation has been provided on the freehold reversion as the directors are of the opinion that the residual value is not less than cost.

**2. OTHER OPERATING INCOME**

	2004	2003
	£	£
Other operating income	—	119
	<u>—</u>	<u>119</u>

**3. OPERATING (LOSS)/PROFIT**

Operating (loss)/profit is stated after charging:

	2004	2003
	£	£
Directors' emoluments	—	—
	<u>—</u>	<u>—</u>

**4. TAXATION ON ORDINARY ACTIVITIES**

	2004	2003
	£	£
Current tax:		
UK income tax based on interest received at 34% (2003 - 34%)	3	8
	<u>3</u>	<u>8</u>
Total current tax	<u>3</u>	<u>8</u>

**WINKTON HOUSE MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2004**

**5. TANGIBLE FIXED ASSETS**

	<b>Freehold reversion £</b>
<b>COST</b>	
At 1 October 2003 and 30 September 2004	<u>2,800</u>
<b>DEPRECIATION</b>	<u>—</u>
<b>NET BOOK VALUE</b>	
At 30 September 2004	<u>2,800</u>
At 30 September 2003	<u>2,800</u>

**6. DEBTORS**

	<b>2004 £</b>	<b>2003 £</b>
Other debtors	<u>150</u>	<u>150</u>

**7. CREDITORS: Amounts falling due within one year**

	<b>2004 £</b>	<b>2003 £</b>
Income tax	3	8
Directors' accounts	2,800	2,800
Accruals and deferred income	<u>382</u>	<u>397</u>
	<u>3,185</u>	<u>3,205</u>

**8. CONTROLLING INTEREST**

The company is controlled by the directors who are all members of the company.

**9. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and therefore has no share capital.