

19 Cornwallis Crescent
Management Limited

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 December 2005



19 Cornwallis Crescent
Management Limited

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for the Year Ended 31 December 2005

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19 Cornwallis Crescent
Management Limited

Company Information
for the Year Ended 31 December 2005

DIRECTORS:

Mr S W Dampier-Jeans
Miss A M Weaver
Mr V A Brophy
Mr R Wooddisse
Ms A Rose

SECRETARY:

Miss A M Weaver

REGISTERED OFFICE:

Company Secretary. First Floor Flat
19 Cornwallis Crescent
Clifton
Bristol
BS8 4PJ

REGISTERED NUMBER:

02718988 (England and Wales)

ACCOUNTANTS:

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

19 Cornwallis Crescent
Management Limited

Report of the Directors
for the Year Ended 31 December 2005

The directors present their report with the financial statements of the company for the year ended 31 December 2005.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the caring for and management of the property at 19 Cornwallis Crescent, Clifton, Bristol.

DIRECTORS

The directors during the year under review were:

Mr S W Dampier-Jeans
Miss A M Weaver
Mr V A Brophy
Mr R Wooddisse
Ms A Rose

The beneficial interests of the directors holding office on 31 December 2005 in the issued share capital of the company were as follows:

	31.12.05	1.1.05
Ordinary £1 shares		
Mr S W Dampier-Jeans	1	1
Miss A M Weaver	1	1
Mr V A Brophy	1	1
Mr R Wooddisse	1	1
Ms A Rose	1	1

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

ON BEHALF OF THE BOARD:

.....
Director

Date:19-10-06.....

19 Cornwallis Crescent
Management Limited

Profit and Loss Account
for the Year Ended 31 December 2005

	Notes	2005 £	2004 £
TURNOVER		4,320	3,600
Administrative expenses		<u>2,069</u>	<u>1,657</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,251	1,943
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>2,251</u>	<u>1,943</u>
RETAINED PROFIT FOR THE YEAR		<u><u>2,251</u></u>	<u><u>1,943</u></u>

The notes form part of these financial statements

19 Cornwallis Crescent
Management Limited

Balance Sheet
31 December 2005

	Notes	2005 £	2004 £
CURRENT ASSETS			
Debtors	4	2,560	880
Cash at bank		3,938	3,407
		<u>6,498</u>	<u>4,287</u>
CREDITORS			
Amounts falling due within one year	5	391	431
		<u>6,107</u>	<u>3,856</u>
NET CURRENT ASSETS			
		<u>6,107</u>	<u>3,856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,107</u>	<u>3,856</u>
CAPITAL AND RESERVES			
Called up share capital	6	5	5
Profit and loss account	7	6,102	3,851
		<u>6,107</u>	<u>3,856</u>
SHAREHOLDERS' FUNDS		<u>6,107</u>	<u>3,856</u>

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 directors acknowledge their 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements 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:

.....
Director

Approved by the Board on 19-10-06

**19 Cornwallis Crescent
Management Limited**

**Notes to the Financial Statements
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).

Turnover

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	2005 £	2004 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2005 nor for the year ended 31 December 2004.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005 £	2004 £
Other debtors	2,560	880

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2005 £	2004 £
Other creditors	391	431

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
5	Ordinary	£1	5	5

7. RESERVES

	Profit and loss account £
At 1 January 2005	3,851
Retained profit for the year	2,251
At 31 December 2005	6,102