

Acton Beta Limited
Blakebrook Residents Association

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for the Year Ended 31 January 2006

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Acton Beta Limited
Blakebrook Residents Association

Company Information
for the Year Ended 31 January 2006

DIRECTORS:

C J Lipscomb
L M J Gualano
J M Stuart-Smith
Miss J L Long
S N Fleming

SECRETARY:

C J Lipscomb

REGISTERED OFFICE:

Scotland House
12 Comberton Hill
Kidderminster
Worcestershire
DY10 1QG

REGISTERED NUMBER:

02571302 (England and Wales)

ACCOUNTANTS:

Laud Grice & Co
Chartered Accountants
Scotland House
12 Comberton Hill
Kidderminster
Worcestershire

DY10 1QG

Acton Beta Limited
Blakebrook Residents Association

Report of the Directors
for the Year Ended 31 January 2006

The directors present their report with the financial statements of the company for the year ended 31 January 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management and administration of the freehold property at 23 Blakebrook Kidderminster Worcestershire.

DIRECTORS

The directors during the year under review were:

C J Lipscomb	
Miss S L Rust	- resigned 9.12.05
L M J Gualano	
J M Stuart-Smith	- appointed 9.12.05
Miss J L Long	- appointed 22.2.05
S N Fleming	- appointed 22.2.05

The beneficial interests of the directors holding office on 31 January 2006 in the issued share capital of the company were as follows:

	31.1.06	1.2.05 or date of appointment if later
Ordinary £1 shares		
C J Lipscomb	2	2
L M J Gualano	1	1
J M Stuart-Smith	1	-
Miss J L Long	1	-
S N Fleming	1	-

Miss J L Long and Mr S N Fleming both have a beneficial interest in one share held jointly.

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:

.....
L. S. Lipscomb
.....
- Director

.....
20.04.06
Date:

Acton Beta Limited
Blakebrook Residents Association

Profit and Loss Account
for the Year Ended 31 January 2006

2005		2006
£	Notes	£
2,188	TURNOVER	2,733
2,199	Administrative expenses	2,758
(11)	OPERATING LOSS	(25)
11	Interest receivable and similar income	25
-	PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-
-	Tax on profit on ordinary activities	-
-	PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	-
-	RETAINED PROFIT CARRIED FORWARD	-

The notes form part of these financial statements

Acton Beta Limited
Blakebrook Residents Association

Balance Sheet
31 January 2006

2005		Notes	2006	
£	£		£	£
5				5
	379	5	352	
	1,285		1,197	
	1,664		1,549	
	1,664	6	1,549	
-				-
£5				£5
5		7		5
£5				£5

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2006 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.

The notes form part of these financial statements

Acton Beta Limited
Blakebrook Residents Association

Balance Sheet
31 January 2006

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:

..... *A. J. Lijoncomb*
- Director

Approved by the Board on *20-4-06*

The notes form part of these financial statements

Acton Beta Limited
Blakebrook Residents Association

Notes to the Financial Statements
for the Year Ended 31 January 2006

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 service charges received and receivable by the company.

2. OPERATING LOSS

The operating loss is stated after charging:

	2006 £	2005 £
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 January 2006 nor for the year ended 31 January 2005.

4. TANGIBLE FIXED ASSETS

	Land and buildings
	£
COST:	
At 1 February 2005	
and 31 January 2006	5
	—
NET BOOK VALUE:	
At 31 January 2006	5
	=
At 31 January 2005	5
	=

**5. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2006 £	2005 £
Directors' current accounts	352	379
	=	=

These amounts were settled on payment of the subsequent service charge.

Acton Beta Limited
Blakebrook Residents Association

Notes to the Financial Statements
for the Year Ended 31 January 2006

**6. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2006	2005
	£	£
Directors' current accounts	844	783
Accrued expenses	705	881
	<u>1,549</u>	<u>1,664</u>

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006	2005
			£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006	2005
			£	£
5	Ordinary	£1	<u>5</u>	<u>5</u>

8. TRANSACTIONS WITH DIRECTORS

The directors are the residents of the property managed and administered by the company. All the income of the company is the service charges due and paid by the directors.

**Acton Beta Limited
Blakebrook Residents Association**

**Report of the Accountants to the Directors of
Acton Beta Limited
Blakebrook Residents Association**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2006 set out on pages three to seven 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 and explanations supplied to us.*

Laud Grice & Co
Chartered Accountants
Scotland House
12 Comberton Hill
Kidderminster
Worcestershire

DY10 1QG

Date:

This page does not form part of the statutory financial statements

**Acton Beta Limited
Blakebrook Residents Association**

**Profit and Loss Account
for the Year Ended 31 January 2006**

2005		2006	
£	£	£	£
2,188	Sales		2,733
	Other income:		
11	Deposit account interest		25
<u>2,199</u>			<u>2,758</u>
	Expenditure:		
	441 Management fees	470	
	15 Registrar of companies	15	
	441 Accountancy	705	
	762 Insurance	656	
	46 Light and heat	72	
	494 Repairs and maintenance	840	
<u>2,199</u>		<u></u>	<u>2,758</u>
<u>-</u>	NET PROFIT		<u>-</u>

This page does not form part of the statutory financial statements