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E.O.D.

BARNMEAD (CATOR ESTATE) RESIDENTS LIMITED

REPORTS AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2005

Company Number: 1828200



A13 COMPANIES HOUSE, *ABOAX917*, 149 14/10/2005

Robert W. Belcher
Chartered Accountant
County House
221/241 Beckenham Road
Beckenham, Kent
BR3 4UF

BARNMEAD (CATOR ESTATE) RESIDENTS LIMITED

BALANCE SHEET AT 30TH JUNE 2005

	2005	2004
TANGIBLE FIXED ASSETS	1	1
CURRENT ASSETS		
Cash at bank	<u>18529</u>	<u>15528</u>
CREDITORS: amounts falling due within one year		
Sundry Creditors and accruals	<u>500</u>	<u>400</u>
NET CURRENT ASSETS	<u>18029</u>	<u>15128</u>
TOTAL NET ASSETS	<u>18030</u>	<u>£15129</u>
CAPITAL AND RESERVES		
Called up share capital	780	780
Profit and loss account	<u>17250</u>	<u>14349</u>
	<u>£18030</u>	<u>£15129</u>

a) for the year ended 30th June 2005 the company was entitled to exemption under Sub-section 1 of Section 249A of the Companies Act 1985;

b) no notice has been deposited under Sub-section 2 of Section 249B of the Companies Acts 1985;

BARNMEAD (CATOR ESTATE) RESIDENTS LIMITED

BALANCE SHEET (CONTINUED)

at 30th June 2005

c) the directors acknowledge their responsibility for:-

- I. ensuring that the company keeps proper 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 the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company;

d) these accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 7/10/05 and signed on its behalf:-

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Director

N J Wyllie

BARNMEAD (CATOR ESTATE) RESIDENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 30th June 2005

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

No depreciation is charged in the profit and loss account as the directors consider the freehold to be an appreciating asset

1.3 Income is accounted for on a cash receipts basis

2. TAXATION

No charge to taxation arises due to the nature of the company's activities

3. TANGIBLE FIXED ASSETS

Freehold Property
Barnmead and Plawsfield Roads

Cost and Net Book Value
At 1st July 2004 and 30th June 2005

£1
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4. SHARE CAPITAL

2005 2004

Authorised

200 Ordinary Shares of £5 each

£1000 £1000
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Called up, Issued and Fully Paid

156 Ordinary Shares of £5 each

£780 £780
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