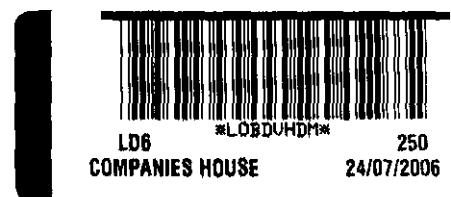


Registration number 2570320

**Bartlowside Management Company Limited**

**Abbreviated accounts**

**for the year ended 31 March 2006**



# **Bartlowside Management Company Limited**

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**Bartlowside Management Company Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Bartlowside Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages 2 to 4 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 supplied to us.

**C J Gardner Accountants Ltd  
Chartered Certified Accountants  
83 High Street  
Rayleigh  
Essex  
SS6 7EJ**

**Date: 30 June 2006**

**Bartlowside Management Company Limited**

**Abbreviated balance sheet  
as at 31 March 2006**

		2006		2005	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors		15,709		14,850	
<b>Creditors: amounts falling due within one year</b>		<u>(15,685)</u>		<u>(14,826)</u>	
<b>Net current assets</b>			<u>24</u>		<u>24</u>
<b>Net assets</b>			<u>24</u>		<u>24</u>
<b>Capital and reserves</b>					
Called up share capital	<b>2</b>		<u>24</u>		<u>24</u>
<b>Shareholders' funds</b>			<u>24</u>		<u>24</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 4 form an integral part of these financial statements.**

**Bartlowside Management Company Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

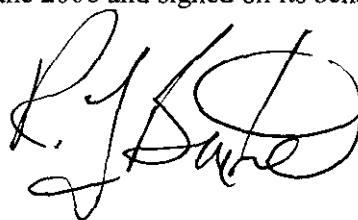
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 30 June 2006 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'R J Baxter', is written over a circular stamp or seal.

**R J Baxter**  
Director

**The notes on page 4 form an integral part of these financial statements.**

# **Bartlowside Management Company Limited**

## **Notes to the abbreviated financial statements for the year ended 31 March 2006**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### **1.2. Changes in accounting policy**

As a consequence of the application of Section 42 of the Landlord and Tenant Act 1987, the company acts as trustee for the service charge accounts. The Directors have therefore applied this in the preparation of these accounts and have also restated the 2005 figures accordingly. The result of this is to restate the Reserve Fund Account of £14326 as at 31st March 2005 as a current liability owed to the leaseholders as a body instead of part of the Capital and Reserves of the company. All amounts previously shown as income of the company are now shown as amounts due to the leaseholders and all amounts previously shown as expenditure are now charged to the leaseholders as a reduction in the amounts due to them. The net amount due to leaseholders as at the balance sheet date is included within Other Creditors.

#### **1.3. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

### **2. Share capital**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
24 Ordinary shares of £1 each	24	24
<b>Allotted, called up and fully paid</b>		
24 Ordinary shares of £1 each	24	24
<b>Equity Shares</b>		
24 Ordinary shares of £1 each	24	24