

BEECH RIDGE MANAGEMENT COMPANY LIMITED

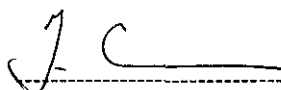
BALANCE SHEET AS AT 31ST MARCH 2006

	Company Number 2973347
CURRENT ASSETS	£
Debtors	500.00
Cash in Bank	898.06
Cash (shares)	6.00
Net Current assets	1404.06
CURRENT LIABILITIES	
Accruals/Creditors	0.00
Net Current Assets	<u>1404.06</u>
CAPITAL AND RESERVES	
Called up share capital, issued and fully paid, 6 ordinary shares of £1 each	6.00
Retained balance	1398.36
Grand Total	<u>1404.06</u>

The directors have:

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption)
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the companies act 1985
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit and loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to this company
- (e) confirmed the accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act relating to Small Companies.

Approved by the Board on 4th July 2006, and signed on behalf by:



Tracy Carr, Chairman



Kevin Brittain, Company Secretary



BEECH RIDGE MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 2973347

**INCOME AND EXPENDITURE ACCOUNT FOR BEECH RIDGE
MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDING 31ST MARCH 2006**

1	INCOME (FROM SERVICE CHARGE)	£5550.00
2	EXPENDITURE	
	Utilities	377.90
	Insurance	707.50
	Maintenance	3791.10
		<u>£4876.50</u>
	Balance	£673.50
	2005 Retained balance	£724.86
	RETAINED BALANCE 2006	<u>£1398.36</u>

BEECH RIDGE MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 2973347

DIRECTORS REPORT

The company has been in operation since 17th December 1996. The main purpose of the company is to maintain and service the estate at Beech Ridge via revenue raised from service charges.

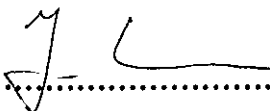
Signed 

Chairman, Beech Ridge management Company Limited

BEECH RIDGE MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 2973347

For the year ended 31st March 2006, the company was entitled to exemption under sub section (1) of Section 249A of the Companies Act 1985.

Signed..........

Chairman, Beech Ridge Management Company Limited