

Company Registration No. 2835245 (England and Wales)

BOXHURST MANAGEMENT COMPANY (1993) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005



BOXHURST MANAGEMENT COMPANY (1993) LIMITED

COMPANY INFORMATION

Directors	F Hamilton A Bell (Appointed 19 June 2006)
Secretary	F Hamilton
Company number	2835245
Registered office	Boxhurst Old Reigate Road Dorking Surrey RH4 1NT
Accountants	Vantis Accountants, business and tax advisors The White Cottage 19 West Street Epsom Surrey KT18 7BS

BOXHURST MANAGEMENT COMPANY (1993) LIMITED

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BOXHURST MANAGEMENT COMPANY (1993) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2005

The directors present their report and financial statements for the year ended 31 December 2005.

Principal activities

The principal activity of the company continued to be that of property management.

Directors

The following directors have held office since 1 January 2005:

F Hamilton	
R J Walker	(Resigned 26 September 2005)
V Morgan	(Resigned 28 April 2005)
A Bell	(Appointed 19 June 2006)

Directors' interests

The directors' interests in the shares of the company were as stated below:

	Ordinary £1 Shares of £ 1 each	
	31 December 2005	1 January 2005
F Hamilton	3,802	1,901

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

By order of the board


F Hamilton
Secretary

BOXHURST MANAGEMENT COMPANY (1993) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2005

	Notes	2005 £	2004 £
Turnover		12,770	7,800
Administrative expenses		(13,119)	(7,895)
Other operating income		224	-
Operating loss		(125)	(95)
Other interest receivable and similar income	2	125	95
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	3	-	-
Loss for the year		-	-

BOXHURST MANAGEMENT COMPANY (1993) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	4		18,000		18,000
Current assets					
Debtors	5	7,545		4,904	
Cash at bank and in hand		1,456		5,557	
		9,001		10,461	
Creditors: amounts falling due within one year	6	(7,991)		(9,451)	
Net current assets			1,010		1,010
Total assets less current liabilities			19,010		19,010
Capital and reserves					
Called up share capital	7		19,010		19,010
Shareholders' funds			19,010		19,010

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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).

Approved by the Board for issue on


F Hamilton
Director

BOXHURST MANAGEMENT COMPANY (1993) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents management charges, excluding value added tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets consist of the freehold of Boxhurst, Old Reigate Road, Dorking, Surrey, RH4 1NT. No depreciation has been provided on the land.

2 Investment income	2005 £	2004 £
Bank interest	125	95
	<u>125</u>	<u>95</u>
3 Taxation	2005	2004
Current tax charge	-	-
	<u>-</u>	<u>-</u>
Analysis of tax charge	-	-
	<u>-</u>	<u>-</u>

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

4 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2005 & at 31 December 2005	18,000
	<u>18,000</u>
Depreciation	
At 1 January 2005 & at 31 December 2005	-
	<u>-</u>
Net book value	
At 31 December 2005	18,000
	<u>18,000</u>
At 31 December 2004	18,000
	<u>18,000</u>

BOXHURST MANAGEMENT COMPANY (1993) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2005

5 Debtors	2005	2004
	£	£
Other debtors	7,545	4,904
	<u>7,545</u>	<u>4,904</u>
 6 Creditors: amounts falling due within one year	 2005	 2004
	£	£
Other creditors	7,991	9,451
	<u>7,991</u>	<u>9,451</u>
 7 Share capital	 2005	 2004
	£	£
Authorised		
20,100 Ordinary £1 Shares of £1 each	20,100	20,100
	<u>20,100</u>	<u>20,100</u>
 Allotted, called up and fully paid		
19,010 Ordinary £1 Shares of £1 each	19,010	19,010
	<u>19,010</u>	<u>19,010</u>
