

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2004  
FOR  
BOXHURST MANAGEMENT COMPANY (1993) LTD**



**BOXHURST MANAGEMENT COMPANY (1993) LTD**

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**for the year ended 31st December 2004**

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**BOXHURST MANAGEMENT COMPANY (1993) LTD**

**COMPANY INFORMATION**  
for the year ended 31st December 2004

**DIRECTORS:**

F Hamilton  
R J Walker  
V Morgan

**SECRETARY:**

F Hamilton

**REGISTERED OFFICE:**

Boxhurst  
Old Reigate Road  
Dorking  
SURREY  
RH4 1NT

**REGISTERED NUMBER:**

2835245

**ACCOUNTANTS:**

Vantis  
South House  
21-37 South Street  
Dorking  
Surrey  
RH4 2JZ

**BOXHURST MANAGEMENT COMPANY (1993) LTD**

**REPORT OF THE DIRECTORS**  
**for the year ended 31st December 2004**

The directors present their report with the financial statements of the company for the year ended 31st December 2004.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property management.

**DIRECTORS**

The directors during the year under review were:

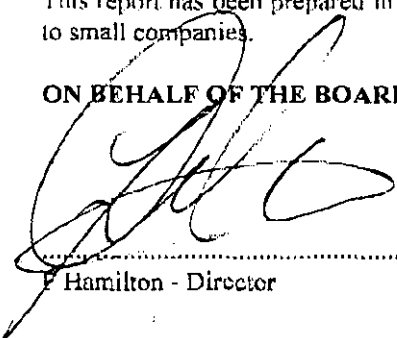
F Hamilton  
R J Walker  
V Morgan

The beneficial interests of the directors holding office on 31st December 2004 in the issued share capital of the company were as follows:

	31.12.04	1.1.04
<b>Ordinary £1 shares</b>		
F Hamilton	1,901	1,901
R J Walker	1,901	1,901
V Morgan	1,901	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.

**ON BEHALF OF THE BOARD:**



.....  
F Hamilton - Director

Date: 31.10.05

**BOXHURST MANAGEMENT COMPANY (1993) LTD**

**PROFIT AND LOSS ACCOUNT**  
for the year ended 31st December 2004

		<u>31.12.04</u>	<u>31.12.03</u>
	Notes	£	£
<b>TURNOVER</b>		<b>7,800</b>	<b>8,955</b>
Administrative expenses		<u>7,895</u>	<u>9,203</u>
		(95)	(248)
Other operating income		<u>-</u>	<u>193</u>
<b>OPERATING LOSS</b>	<b>2</b>	<b>(95)</b>	<b>(55)</b>
Interest receivable and similar income		<u>95</u>	<u>55</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>-</b>	<b>-</b>
Tax on profit on ordinary activities	<b>3</b>	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><b>-</b></u>	<u><b>-</b></u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><b>-</b></u>	<u><b>-</b></u>

**BOXHURST MANAGEMENT COMPANY (1993) LTD**

**BALANCE SHEET**  
31st December 2004

		<u>31.12.04</u>		<u>31.12.03</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4		18,000		18,000
<b>CURRENT ASSETS:</b>					
Debtors	5	4,904		3,708	
Cash at bank and in hand		<u>5,557</u>		<u>5,426</u>	
		10,461		9,134	
<b>CREDITORS:</b> Amounts falling due within one year	6	<u>9,451</u>		<u>8,124</u>	
<b>NET CURRENT ASSETS:</b>			<u>1,010</u>		<u>1,010</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£19,010</u>		<u>£19,010</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	7		<u>19,010</u>		<u>19,010</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£19,010</u>		<u>£19,010</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2004.

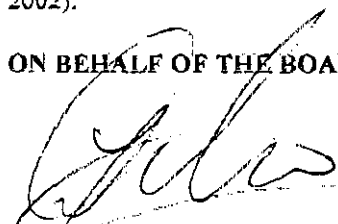
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

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 June 2002).

**ON BEHALF OF THE BOARD:**



F. Hamilton - Director

Approved by the Board on 31.10.05

# BOXHURST MANAGEMENT COMPANY (1993) LTD

## NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st December 2004

### 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 June 2002).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

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

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. OPERATING LOSS

The operating loss is stated after charging:

	31.12.04 £	31.12.03 £
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 31st December 2004 nor for the year ended 31st December 2003.

### 4. TANGIBLE FIXED ASSETS

	Land and buildings £
<b>COST:</b>	
At 1st January 2004	
and 31st December 2004	<u>18,000</u>
<b>NET BOOK VALUE:</b>	
At 31st December 2004	<u>18,000</u>
At 31st December 2003	<u>18,000</u>

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

	31.12.04 £	31.12.03 £
Prepayments and accrued income	2,514	2,278
Other debtors	<u>2,390</u>	<u>1,430</u>
	4,904	3,708

**BOXHURST MANAGEMENT COMPANY (1993) LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31st December 2004

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

	31.12.04	31.12.03
	£	£
Accrued expenses	<u>9,451</u>	<u>8,124</u>

**7. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.12.04	31.12.03
		value:	£	£
20,100	Ordinary	£1	<u>20,100</u>	<u>20,100</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.04	31.12.03
		value:	£	£
19,010	Ordinary	£1	<u>19,010</u>	<u>19,010</u>