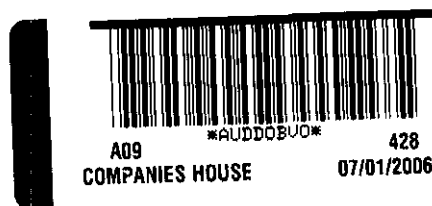


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INITIALS	LA.

Company Registration No. 3673999 (England and Wales)

BROOKSIDE COURT (WOODSTOCK) LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2005



BROOKSIDE COURT (WOODSTOCK) LIMITED

COMPANY INFORMATION

Director	J Langley
Secretary	C A Hudson
Company number	3673999
Registered office	5 Brookside Court Woodstock Oxfordshire OX20 1TY
Accountants	Harwood Hutton 7 Bridge Street Maidenhead Berkshire SL6 8PA
Business address	5 Brookside Court Woodstock Oxfordshire OX20 1TY

BROOKSIDE COURT (WOODSTOCK) LIMITED

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BROOKSIDE COURT (WOODSTOCK) LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 MARCH 2005

The director presents his report and financial statements for the year ended 30 March 2005.

Principal activities

The company owns the title to the freehold of the property known as Brookside and manages the property on behalf of the leaseholders.

Any excess of contributions over maintenance costs is earmarked to cover future expenditure that may be required to be incurred in the repair and maintenance of the common areas of the property.

Director


J Langley

Director's interest

At 30 March 2005 the director held one £1 ordinary share in the company.

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



J Langley
Director

29 November 2005

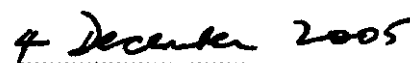
Date

BROOKSIDE COURT (WOODSTOCK) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF BROOKSIDE COURT (WOODSTOCK) LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 March 2005, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.


Harwood Hutton


.....

7 Bridge Street
Maidenhead
Berkshire
SL6 8PA

BROOKSIDE COURT (WOODSTOCK) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 MARCH 2005

	Notes	2005 £	2004 £
Turnover		4,532	4,405
Administrative expenses		<u>(1,783)</u>	<u>(3,916)</u>
Operating profit	2	2,749	489
Other interest receivable and similar income		<u>31</u>	<u>25</u>
Profit on ordinary activities before taxation		2,780	514
Tax on profit on ordinary activities	3	0	0
Profit on ordinary activities after taxation		<u>2,780</u>	<u>514</u>

BROOKSIDE COURT (WOODSTOCK) LIMITED

BALANCE SHEET AS AT 30 MARCH 2005

	Notes	2005		2004	
		£	£	£	£
Tangible fixed assets					
Freehold property	4		1		1
Current assets					
Debtors	5	812		345	
Cash at bank and in hand		6,658		6,478	
		<u>7,470</u>		<u>6,823</u>	
Creditors: amounts falling due within one year	6	<u>2,730</u>		<u>4,863</u>	
Net current assets			4,740		1,960
Total assets less current liabilities			<u>4,741</u>		<u>1,961</u>
Capital and reserves					
Share capital	7		12		12
Retained surplus			4,729		1,949
Shareholders' funds	8		<u>4,741</u>		<u>1,961</u>

In preparing these financial statements:

- (a) The director is 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 director acknowledges his responsibility 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 result 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 is 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).

The financial statements were approved by the Board on 29/11/2005


J Langley
Director

BROOKSIDE COURT (WOODSTOCK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 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 June 2002).		
1.2	Turnover		
	Turnover represents contributions receivable from the tenants towards the cost of maintaining the common areas of Brookside Court.		
2	Operating profit	2005	2004
		£	£
	Operating profit is stated after charging:		
	Accountants' remuneration	<u>364</u>	<u>364</u>
3	Taxation	2005	2004
		£	£
	U.K. current year taxation		
	U.K. corporation tax at 19%	<u>nil</u>	<u>nil</u>
4	Tangible fixed assets		
	The title to the freehold of Brookside Court was acquired by the tenants acting as an Association and transferred to the company on 10 February 1999 for no consideration.		
5	Debtors	2005	2004
		£	£
	Other debtors	<u>812</u>	<u>345</u>
6	Creditors: amounts falling due within one year	2005	2004
		£	£
	Taxation	15	15
	Other creditors	2,351	2,651
	Accruals	<u>364</u>	<u>2,197</u>
		<u>2,730</u>	<u>4,863</u>
7	Share capital		
	The authorised, issued and fully paid share capital of the company consists of 12 ordinary shares of £1 each.		
8	Reconciliation of movement in shareholders' funds	2005	2004
		£	£
	Brought forward	1,961	1,447
	Profit (loss) for the year after taxation	<u>2,780</u>	<u>514</u>
	Carried forward	<u>4,741</u>	<u>1,961</u>
9	Related party transactions and control		
	Each of the leaseholders of the flats in Brookside Court owns one share in the company and pays contributions as required towards the maintenance of the common areas. The director in consultation with the shareholders controls the company.		
