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CHANDLERS COURT LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2005

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CHANDLERS COURT LIMITED

COMPANY INFORMATION

Director:	Mr R T Davies
Secretary	Mr M Shaw
Registered Office:	1 Chandlers Court East Street Pontypridd Rhondda Cynon Taff CF37 4PJ

Registered Number 2829240

CHANDLERS COURT

REPORT OF THE DIRECTORS

The directors present their report on the affairs of the company together with the Financial Statements for the year ended 30th June 2005

The company made a profit of £959.

PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS:

The company holds the freehold to land known as Chandlers Court. The company administers the maintenance of the common parts of the complex for and on behalf of the flat owners.

DIRECTORS INTERESTS:

Directors interest during the year are as follows:

	Ordinary shares of £1 each.	
	2005	2004
Mr R T Davies	11	11



Mr R T Davies Director

CHANDLERS COURT LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2005

	NOTES	2005	2004
RECEIPTS:	(see page 5)	2290	2310
EXPENSES:	(see page 5)	1331	1215
OPERATING (LOSS) SURPLUS	(see page 5)	959	1095
SURPLUS (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		959	1095
TAXATION			
RETAINED SURPLUS (LOSS) FOR THE YEAR		959	1095

CHANDLERS COURT LIMITED

BALANCE SHEET AS AT 30 JUNE 2005

	NOTES	2005	2004
FIXED ASSETS			
Freehold		4000	4000
CURRENT ASSETS			
Debtors	Page 6.1	9	9
Cash at Bank		7044	5657
Cash in Hand		240	662
		7293	6328
LESS			
CREDITORS	Page 6.2	133	127
NET CURRENT ASSETS		7160	6201
NET ASSETS		11160	10201
CAPITAL AND RESERVES			
Share Capital	Page 6.3	60	60
Profit and Loss Account	Page 6.4	11100	10141
		11160	10201

1. For the year ended 3 June 2005 the company was entitled to exemption under subsection (1) of section 249A of the companies act 1985.

2. No notice from members requiring an audit has been deposited under section 294B of the companies act 1985 and

3. The directors acknowledge their responsibility for:

a. ensuring the company keeps accounting records which comply with section 221 and:

b. 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 and loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the companies act relating to accounts so far as applicable to the company.

c. preparing the accounts in accordance with the special provisions in part VII of the companies act 1985 relating to small companies



R T Davies

Director

CHANDLERS COURT LIMITED

OPERATING ACCOUNT FOR THE YEAR ENID 30 JUNE 2005

	£	£
	2005	2004
RECEIPTS		
Maintenance Fee	2140	2210
Notice transfer fees	35	53
EXPENSES		
Ground Maintenance	280	232
Filing Fees	15	15
Insurance	740	673
Bank Charges	0	17
Electricity	111	124
Accounts Fees	75	75
Surveyor	0	59
Repairs	110	20
Total Expenses	1331	1215
	844	1048
Bank Interest Received	115	47
Surplus (Loss) for the year	959	1095

NOTES TO THE ACCOUNTS

	£	£
NOTE	2005	2004
1 DEBTORS		
Flatholder member for shares	9	9
2 CREDITORS		
Accounts Fee	75	75
Electricity	58	52
	133	127
3 CAPITAL AND RESERVES		
Contributories (2)	2	2
Flatholder under lessees	9	9
Others (2)	49	49
	60	60
4 PROFIT AND LOSS ACCOUNT		
Surplus brought forward	10141	9046
Surplus (Loss) this year	959	1095
Surplus carried forward	11100	10141