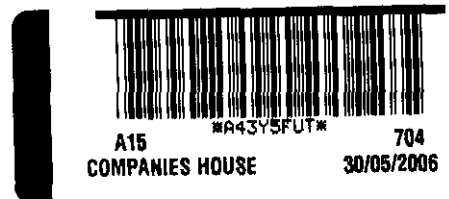


**Registration number 1017430**

**Dunwood Manor Limited**

**Abbreviated accounts**

**for the year ended 31 March 2005**



# **Dunwood Manor Limited**

## **Contents**

|                                   | <b>Page</b>  |
|-----------------------------------|--------------|
| Abbreviated balance sheet         | <b>1 - 2</b> |
| Notes to the financial statements | <b>3 - 4</b> |

**Dunwood Manor Limited**

**Abbreviated balance sheet  
as at 31 March 2005**

|   |              | <b>2005</b>     |                | <b>2004</b>     |                |
|---|--------------|-----------------|----------------|-----------------|----------------|
|   | <b>Notes</b> | <b>£</b>        | <b>£</b>       | <b>£</b>        | <b>£</b>       |
| <b>Fixed assets</b>                                   |              |                 |                |                 |                |
| Tangible assets                                       | <b>2</b>     |                 | 597,731        |                 | 441,393        |
| <b>Current assets</b>                                 |              |                 |                |                 |                |
| Cash at bank and in hand                              |              | 43,362          |                | 33,381          |                |
|   |              | <u>43,362</u>   |                | <u>33,381</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(40,793)</u> |                | <u>(50,749)</u> |                |
| <b>Net current assets/(liabilities)</b>               |              |                 | 2,569          |                 | (17,368)       |
| <b>Net assets</b>                                     |              |                 | <u>600,300</u> |                 | <u>424,025</u> |
| <b>Capital and reserves</b>                           |              |                 |                |                 |                |
| Called up share capital                               | <b>3</b>     |                 | 100            |                 | 100            |
| Revaluation reserve                                   |              |                 | 364,496        |                 | 207,949        |
| Profit and loss account                               |              |                 | <u>235,704</u> |                 | <u>215,976</u> |
| <b>Shareholders' funds</b>                            |              |                 | <u>600,300</u> |                 | <u>424,025</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes form an integral part of these financial statements.

**Dunwood Manor Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2005 and


(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 23 MAY 2006 and signed on its behalf by



**S P Hawkes Esq  
Director**

**The notes form an integral part of these financial statements.**

## **Dunwood Manor Limited**

### **Notes to the abbreviated financial statements for the year ended 31 March 2005**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **1.2. Turnover**

Turnover represents rents receivable and are credited to revenue in the accounting period in which they are receivable.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

|                                     |                        |
|-------------------------------------|------------------------|
| Fixtures, fittings<br>and equipment | - 15% reducing balance |
| Equipment                           | - 25% straight line    |

Tangible fixed assets are stated at cost less depreciation with the exception of investment properties which are stated at open market value in accordance with Standard Accounting Practice No 19. This is a departure from the requirements of the Companies Act.

The directors consider the market value of the company's investment properties at 31 March 2005 to be £596,758 (31 March 2004 : £440,211).

##### **1.4. Investment Property**

Investment properties are included in the Financial Statements at open market value for existing use basis. The properties are revalued annually in accordance with the Statement of Standard Accounting Practice Number 19 and the Statement of Asset Valuation Practice prepared by the Royal Institution of Chartered Surveyors. Surpluses or deficits arising on the revaluation are dealt with in the unrealised capital account except that in the event of a permanent diminution in value of an investment property below its carrying value the deficit is written off in the realised capital account.

##### **1.5. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

# Dunwood Manor Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2005

..... continued

### Tangible fixed assets £

#### 2. Fixed assets

##### Cost or valuation

At 1 April 2004

454,565

Revaluation

156,547

At 31 March 2005

611,112

##### Depreciation

At 1 April 2004

13,172

Charge for year

209

At 31 March 2005

13,381

##### Net book values

At 31 March 2005

597,731

At 31 March 2004

441,393

#### 3. Share capital

2005

2004

£

£

##### Authorised

100 Ordinary shares of £1 each

100

100

##### Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100