

REGISTERED NUMBER: 02759524 (England and Wales)

D.O.T.I.

**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2005



**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2005**

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**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	3,000	3,000
CURRENT ASSETS			
Debtors		3,018	2,920
Cash at bank		4,223	5,736
		<u>7,241</u>	<u>8,656</u>
CREDITORS			
Amounts falling due within one year		<u>1,250</u>	<u>1,215</u>
NET CURRENT ASSETS		<u>5,991</u>	<u>7,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>8,991</u></u>	<u><u>10,441</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	9	9
Profit and loss account		<u>8,982</u>	<u>10,432</u>
SHAREHOLDERS' FUNDS		<u><u>8,991</u></u>	<u><u>10,441</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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

The notes form part of these abbreviated accounts

**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

**ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2005**

These abbreviated accounts 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:



Dr. P O Olsson Gisleskog - Director

Approved by the Board on 28 November 2005

The notes form part of these abbreviated accounts

**LINDSAY ASKEW MANSIONS
ASSOCIATION LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2005**

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 the amount received from residents of Lindsay Askew Mansions to cover costs incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2004	
and 31 October 2005	<u>3,000</u>
NET BOOK VALUE	
At 31 October 2005	<u>3,000</u>
At 31 October 2004	<u>3,000</u>

The company holds a share of the freehold interest in the property at Lindsay Askew Mansions. In the opinion of the director all the cost relates to the land value.

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
9	Ordinary	£1	<u>9</u>	<u>9</u>