

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2005  
FOR  
BRAXFIELD (ST. ANNES) MANAGEMENT  
COMPANY LIMITED



**BRAXFIELD (ST. ANNES) MANAGEMENT  
COMPANY LIMITED**

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for the Year Ended 31 December 2005**

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**BRAXFIELD (ST. ANNES) MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2005**

**DIRECTORS:**

A. Aspin  
F. Aston  
R. Byron  
J M Fishwick  
T. Embrey  
J. Entwistle  
J. Fielding  
M.K. Jackson  
B. Lee  
M. Charlesworth  
J.A.S. Rowlands  
G.P. Shaw  
C.M.S. Taylor  
D.J. Turner  
A.S.E. Wood  
G. Zell  
E.M. Halewood  
P.R. Argall  
J Mayers  
D Riley  
R Aldcroft  
P Maynard  
M Myerscough

**SECRETARY:**

M J Fielding

**REGISTERED OFFICE:**

327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**REGISTERED NUMBER:**

1096342 (England and Wales)

**BRAXFIELD (ST. ANNES) MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2005**

**AUDITORS:**

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**BRAXFIELD (ST. ANNES) MANAGEMENT**  
**COMPANY LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages four to five, together with the full financial statements of the company for the year ended 31 December 2005 prepared under Section 226A of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

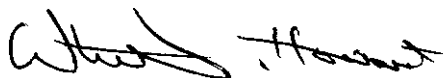
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages four to five are properly prepared in accordance with those provisions.



Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

Date: 17th February 2006

**BRAXFIELD (ST. ANNES) MANAGEMENT  
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 December 2005**

	Notes	31.12.05 £	31.12.04 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,051	8,205
<b>CURRENT ASSETS</b>			
Debtors		6,749	6,581
Cash at bank and in hand		22,962	37,849
		29,711	44,430
<b>CREDITORS</b>			
Amounts falling due within one year		5,897	5,230
<b>NET CURRENT ASSETS</b>		23,814	39,200
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		31,865	47,405
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	27	27
Janitors Flat Fund		3,102	3,102
Special Capital Expenditure			
Reserve		28,736	44,276
<b>SHAREHOLDERS' FUNDS</b>		31,865	47,405

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 January 2005).

**ON BEHALF OF THE BOARD:**



M.K. Jackson - Director

Approved by the Board on 16th FEBRUARY 2006

The notes form part of these abbreviated accounts

**BRAXFIELD (ST. ANNES) MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 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 January 2005).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2005	
and 31 December 2005	11,601
<b>DEPRECIATION</b>	
At 1 January 2005	3,396
Charge for year	154
	3,550
At 31 December 2005	3,550
<b>NET BOOK VALUE</b>	
At 31 December 2005	8,051
At 31 December 2004	8,205

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.05 £	31.12.04 £
27	Ordinary	£1.00	27	27