

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005
FOR
WESTCOTE ESTATE (MANAGEMENT)
COMPANY LIMITED



**WESTCOTE ESTATE (MANAGEMENT)
COMPANY LIMITED**

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for the year ended 30th September 2005**

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**WESTCOTE ESTATE (MANAGEMENT)
COMPANY LIMITED**

COMPANY INFORMATION
for the year ended 30th September 2005

DIRECTORS:

M J Hawley
D H G Smith

SECRETARY:

S P Dempsey

REGISTERED OFFICE:

Milestone House
Shallowford Court
Henley in Adren
B95 5BY

REGISTERED NUMBER:

1224953 (England and Wales)

AUDITORS:

Holland MacLennan & Co.
Chartered Accountants
and Registered Auditor
115 Crockhamwell Road
Woodley
Reading RG5 3JP

**REPORT OF THE INDEPENDENT AUDITORS TO
WESTCOTE ESTATE (MANAGEMENT)
COMPANY LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the year ended 30th September 2005 prepared under Section 226 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 three to four are properly prepared in accordance with those provisions.

Holland MacLennan & Co.
Chartered Accountants
and Registered Auditor
115 Crockhamwell Road
Woodley
Reading RG5 3JP



12th April 2006

**WESTCOTE ESTATE (MANAGEMENT)
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET
30th September 2005**

		<u>2005</u>	<u>2004</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		19,106	22,111
CREDITORS: Amounts falling due within one year		<u>19,086</u>	<u>22,091</u>
NET CURRENT ASSETS:		<u>20</u>	<u>20</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£20</u></u>	<u><u>£20</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	<u>20</u>	<u>20</u>
SHAREHOLDERS' FUNDS:		<u><u>£20</u></u>	<u><u>£20</u></u>

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:



M J Hawley - Director

Approved by the Board on 12th April 2006

**WESTCOTE ESTATE (MANAGEMENT)
COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30th September 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 service charges to the residents of the property.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
46	Ordinary	£10	<u>460</u>	<u>460</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£10	<u>20</u>	<u>20</u>