

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2006**  
**FOR**  
**WESTCOTE ESTATE (MANAGEMENT)**  
**COMPANY LIMITED**

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**WESTCOTE ESTATE (MANAGEMENT)  
COMPANY LIMITED**

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for the year ended 30th September 2006**

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**WESTCOTE ESTATE (MANAGEMENT)  
COMPANY LIMITED**

**COMPANY INFORMATION**  
for the year ended 30th September 2006

**DIRECTORS:**

M J Hawley  
D H G Smith

**SECRETARY:**

S P Dempsey

**REGISTERED OFFICE:**

Milestone House  
Shallowford Court  
Henley in Arden  
B95 5BY

**REGISTERED NUMBER:**

01224953 (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 set out on pages three to four, together with the financial statements of Westcote Estate (Management) Company Limited for the year ended 30th September 2006 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 abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin 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.

**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 have been properly prepared in accordance with those provisions.



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

Date 29th MARCH 2007

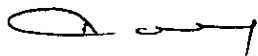
**WESTCOTE ESTATE (MANAGEMENT)  
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET  
30th September 2006**

		<b>2006</b>	<b>2005</b>
	Notes	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS:</b>			
Debtors		<b>21,076</b>	19,106
<b>CREDITORS:</b> Amounts falling due within one year		<b>21,056</b>	19,086
<b>NET CURRENT ASSETS:</b>		<b>20</b>	20
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<b>£20</b>	£20
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	<b>20</b>	20
<b>SHAREHOLDERS' FUNDS:</b>		<b>£20</b>	£20

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

The financial statements were approved by the Board of Directors on 29th March 2007 and were signed on its behalf by



M J Hawley - Director

**WESTCOTE ESTATE (MANAGEMENT)  
COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30th September 2006**

**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**

Turnover represents service charges to the residents of the property

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
46	Ordinary	£10	<u>460</u>	<u>460</u>

Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
2	Ordinary	£10	<u>20</u>	<u>20</u>