

1565973

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2005
FOR
NURSERY AMENITY LIMITED



NURSERY AMENITY LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 24 December 2005

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Income and Expenditure Account	7

NURSERY AMENITY LIMITED

COMPANY INFORMATION
for the Year Ended 24 December 2005

DIRECTORS:

Ms A J Allen
G E Brown
C V Croly
D E Drew
Dr M J Mayston
Mrs M M Nordlinger
R W Scruton

SECRETARY:

B Henderson

REGISTERED OFFICE:

140 a Tachbrook Street
London
SW1V 2NE

REGISTERED NUMBER:

1565973

ACCOUNTANTS:

Saunders Wood & Co.
Chartered Accountants
140A Tachbrook Street
London SW1V 2NE

NURSERY AMENITY LIMITED

REPORT OF THE DIRECTORS

for the Year Ended 24 December 2005

The directors present their report with the financial statements of the company for the year ended 24 December 2005.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Managing the Nursery Amenity area.

DIRECTORS

The directors during the year under review were:

Ms A J Allen

G E Brown

C V Croly

D E Drew

T Keith

- resigned 12.4.05

Dr M J Mayston

Mrs M M Nordlinger

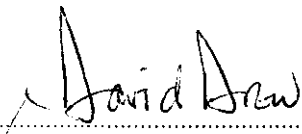
R W Scruton

The beneficial interests of the directors holding office on 24 December 2005 in the issued share capital of the company were as follows:

	24.12.05	25.12.04
Ordinary £1 shares		
Ms A J Allen	-	-
G E Brown	-	-
C V Croly	1	1
D E Drew	-	-
Dr M J Mayston	-	-
Mrs M M Nordlinger	1	1
R W Scruton	-	-

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
- Director

Date: 26.09.06
.....

NURSERY AMENITY LIMITED

INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 24 December 2005

		<u>24.12.05</u>	<u>24.12.04</u>
	Notes	£	£
TURNOVER		6,961	7,161
Administrative expenses		<u>4,334</u>	<u>3,468</u>
OPERATING SURPLUS	2	2,627	3,693
Interest receivable and similar income		<u>654</u>	<u>519</u>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		3,281	4,212
Tax on Surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION		3,281	4,212
Retained surplus brought forward		<u>30,266</u>	<u>26,054</u>
RETAINED SURPLUS CARRIED FORWARD		<u><u>£33,547</u></u>	<u><u>£30,266</u></u>

The notes form part of these financial statements

NURSERY AMENITY LIMITED

BALANCE SHEET

24 December 2005

		<u>24.12.05</u>	<u>24.12.04</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	4	960	707
Cash at bank		<u>33,103</u>	<u>30,075</u>
		34,063	30,782
CREDITORS: Amounts falling due within one year	5	<u>451</u>	<u>451</u>
NET CURRENT ASSETS:		<u>33,612</u>	<u>30,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£33,612</u>	<u>£30,331</u>
CAPITAL AND RESERVES:			
Called up share capital	6	65	65
Retained Surplus		<u>33,547</u>	<u>30,266</u>
SHAREHOLDERS' FUNDS:		<u>£33,612</u>	<u>£30,331</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 24 December 2005.

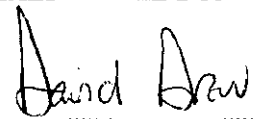
The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

These financial statements 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:


.....
- Director

Approved by the Board on 26.04.06

The notes form part of these financial statements

NURSERY AMENITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 24 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 June 2002).

Turnover

Turnover represents amounts chargeable for amenity company services.

2. OPERATING SURPLUS

The operating Surplus is stated after charging:

	24.12.05 £	24.12.04 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 24 December 2005 nor for the year ended 24 December 2004.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.12.05 £	24.12.04 £
Other debtors	960	707

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	24.12.05 £	24.12.04 £
Accruals and Deferred Income	451	451

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	24.12.05 £	24.12.04 £
65	Ordinary	£1	65	65

NURSERY AMENITY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
NURSERY AMENITY LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 24 December 2005 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Saunders Wood & Co.
Chartered Accountants
140A Tachbrook Street
London SW1V 2NE

Date:13.2.2006

NURSERY AMENITY LIMITED**INCOME AND EXPENDITURE ACCOUNT**
for the Year Ended 24 December 2005

	<u>24.12.05</u>		<u>24.12.04</u>	
	£	£	£	£
Income:				
Fixed charges receivable	61		61	
Estate expenses	6,500		6,500	
Fees and other income	<u>400</u>		<u>600</u>	
		6,961		7,161
Other income:				
Deposit Account Interest		<u>654</u>		<u>519</u>
		7,615		7,680
Expenditure:				
Management and Secretarial				
Fees and expenses	3,557		2,076	
Sundry Expenses	205		886	
Bank Charges	119		50	
Companies House	30		15	
Accountancy	<u>423</u>		<u>441</u>	
		<u>4,334</u>		<u>3,468</u>
NET SURPLUS		<u><u>£3,281</u></u>		<u><u>£4,212</u></u>