

Registration number: 1624636

# Croft Court Management Company Limited

Directors' Report and Financial Statements  
for the Year Ended 31 March 2005

The McCay Partnership  
Chartered Accountants  
Financial House  
14 Barclay Road  
Croydon  
Surrey  
CR0 1JN



## **Croft Court Management Company Limited**

### **Officers and Advisers**

#### **Directors**

R C Cowley

S De Fraine Ford (resigned 2 July 2004)

J M Hancock

P Hale

G Trotter

#### **Secretary**

S Reed

#### **Registered office**

5 Stafford Road  
Wallington  
Surrey  
SM6 9AJ

#### **Accountants**

The McCay Partnership  
Chartered Accountants  
Financial House  
14 Barclay Road  
Croydon  
Surrey  
CR0 1JN

**Croft Court Management Company Limited**  
**Directors' Report for the Year Ended 31 March 2005**

The directors present their report and the financial statements for the year ended 31 March 2005.

**Directors' responsibilities**

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Financial Reporting Standard for Smaller Entities has been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal activity**

The principal activity of the company is the management of the residential property at Croft Court, Prince of Wales Road, Sutton, Surrey.

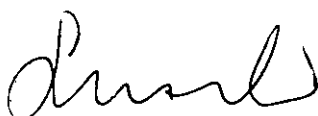
**Directors and their interests**

The directors who held office during the year and their beneficial interest in the shares of the company were as follows:

Ordinary shares of £1 each			
	2005 No.		2004 No.
R C Cowley	1		1
S De Fraine Ford (resigned 2 July 2004)	-		1
J M Hancock	1		1
P Hale	1		1
G Trotter	1		1

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

Approved by the Board on 16 May 2005 and signed on its behalf by:



S Reed  
Company Secretary

**Accountants' Report on the Unaudited Accounts to the Directors of  
Croft Court Management Company Limited**

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 March 2005, set out on pages 4 to 6, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The McCay Partnership  
Chartered Accountants  
Financial House  
14 Barclay Road  
Croydon  
Surrey  
CR0 1JN

The McCay Partnership  
16 May 2005

**Croft Court Management Company Limited**  
**Profit and Loss Account for the Year Ended 31 March 2005**

	2005 £	2004 £
Administrative expenses	-	(5,488)
Retained profit brought forward	-	5,488
	<hr/>	<hr/>
Retained profit carried forward	<u>-</u>	<u>-</u>

The notes on page 6 form an integral part of these financial statements.

# Croft Court Management Company Limited

## Balance Sheet as at 31 March 2005

	Note	2005	2004
		£	£
<b>Current assets</b>			
Cash at bank and in hand		8	8
<b>Net current assets</b>		<u>8</u>	<u>8</u>
<b>Total assets less current liabilities</b>		<u>8</u>	<u>8</u>
		<u>8</u>	<u>8</u>
<b>Capital and reserves</b>			
Called up share capital	2	8	8
Profit and loss reserve		-	-
<b>Shareholders funds</b>		<u>8</u>	<u>8</u>

For the financial year ended 31 March 2005, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The 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).

These accounts were approved by the Director on 16 May 2005

*J. Hancock*

J M Hancock  
Director

**Croft Court Management Company Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2005**

**1 Accounting policies**

**Basis of accounting**

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).

**Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**2 Share capital**

	2005 £	2004 £
<b>Authorised</b>		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>
<b>Allotted, called up and fully paid</b>		
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>

**3 Other financial commitments**

There were no other financial commitments contracted for but not provided at the year end.