

THE THIRTY-NINE WINN ROAD MANAGEMENT COMPANY LIMITED

Company No: 01704497

REPORT OF THE DIRECTORS

YEAR TO MARCH 31st 2005

The Directors present their report.

ACTIVITY

The principle activity of the company continued to be the management of Cotswold Court on a non-profit making basis. The company does not handle finance. The company has approved the less formal arrangement by which the 6 flat owners share equally the small payment of their accounts relating to the maintenance of the small development

STATUS

The company is limited by guarantee and has no share capital.

REVIEW

The directors consider the state of the company's affairs to be satisfactory.

DIRECTORS

Mrs F Lloyd - now retired.
Mr M McLaren
Mrs M Almond
Mr A Primrose
Dr A Dean

By Order of the Board

Signed

Mr M McLaren (Director) (MR. MARCOLM McLAREN.)

Date

23.11.05

Registered Address

3 Cotswold Court
39 Winn Road
Southampton
SO 17 1EL.



THE THIRTY-NINE WINN ROAD MANAGEMENT COMPANY LIMITED

COMPANY NO: 01704497

BALANCE SHEET as at 31.3.05

	Current Year 2005	Previous Year 2004
<u>ASSETS</u>		
A Called up share capital not paid	Nil	Nil
B Fixed Assets	Nil	Nil
C Current Assets	Nil	Nil

LIABILITIES

A Capital & reserves	Nil	Nil
B Provision for liabilities & charges	Nil	Nil
C Creditors	Nil	Nil
D Accruals & deferred income	Nil	Nil

The management company does not have an account or handle finance.
2 of the 6 flat owners work abroad and return for a maximum of 2 months holiday each year.

The company was dormant throughout the year ending 31.3.05.

- a) For the year ended 31.3.05, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 24th August 2005.

Signed on their behalf by M. Almond (Secretary/Director)
(MRS M. ALMOND)

Date 23-11-05