

REGISTERED NUMBER: 1922787 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2005
for
Ketteridge Group Special Schemes Ltd



Contents of the Financial Statements
for the Year Ended 30 April 2005

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Ketteridge Group Special Schemes Ltd

Company Information
for the Year Ended 30 April 2005

DIRECTOR: D W Ketteridge

SECRETARY: D M Kirke-Smith

REGISTERED OFFICE: Springhill House,
Pilgrims Way,
Westerham,
Kent,
TN16 2DU.

REGISTERED NUMBER: 1922787 (England and Wales)

Ketteridge Group Special Schemes Ltd

Balance Sheet
30 April 2005

	Notes	2005 £	2004 £
CURRENT ASSETS:			
Debtors		32,141	32,141
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£32,141</u>	<u>£32,141</u>
CAPITAL AND RESERVES:			
Called up share capital	2	40,000	40,000
Profit and loss account		(7,859)	(7,859)
SHAREHOLDERS' FUNDS:		<u>£32,141</u>	<u>£32,141</u>

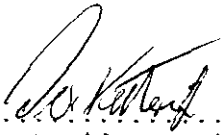
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

ON BEHALF OF THE BOARD:


.....
D W Ketteridge - Director

Approved by the Board on 

Notes to the Financial Statements
for the Year Ended 30 April 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).

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value: £1	2005 £ <u>50,000</u>	2004 £ <u>50,000</u>
50,000	Ordinary			

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2005 £ <u>40,000</u>	2004 £ <u>40,000</u>
40,000	Ordinary			

3. ULTIMATE PARENT COMPANY

The Company is a wholly owned subsidiary of Ketteridge Group Limited, a company registered in England and Wales.

4. RELATED PARTY DISCLOSURES

At the balance sheet date, the company was owed £32,141 (1998 £32,141) by Ketteridge Group Limited. This represents an interest free loan and is due within one year.