HERONS BROOK MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR

1ST APRIL 2004 TO

31ST MARCH 2005

HERONS BROOK MANAGEMENT COMPANY LIMITED
REPORT OF THE DIRECTORS FOR THE YEAR
1ST APRIL 2004 TO 31ST MARCH 2005

1. **DIRECTORS**

As at 31st March 2005 the directors of the Company were:

Dr G. Miles
Mrs M. Barker
Mr C. Metcalf
Mrs S. Morris
Mr M.F. Anglin

2. **ACTIVITIES**

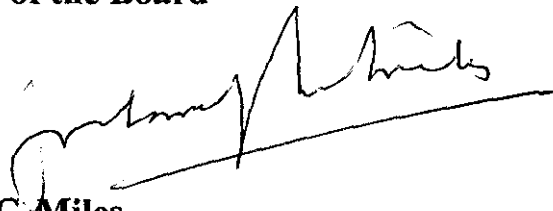The Company has been dormant throughout the financial year.

3. **STATE OF AFFAIRS**

The Company did not trade during the year ended 31st March 2005 and the state of affairs remain unchanged from the previous year.

4. **AUDITORS**

The Company passed a special resolution on 29th January 1991 to the effect that the Company will remain dormant and that no statutory audit will be required.

By Order of the Board

Dr. G. Miles
Secretary

HERONS BROOK MANAGEMENT COMPANY LIMITED
BALANCE SHEET AS AT 31ST MARCH 2005

	31st March 2005 £	31st March 2004 £
Current Assets		
Amounts due from Residents Association	234	234
	-----	-----
	£234	£234
	====	====
Represented By:		
Surplus Retained	234	234
	-----	-----
	£234	£234
	====	====

For the year ended 31st March 2005 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for: (i) Ensuring the Company keeps accounting records which comply with section 221; and (ii) 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.

These accounts were approved on 29th August 2005. The Company was dormant throughout the financial year.

Mrs M. Barker ....M. Barker.......)
)
) Directors
)
Mrs S. Morris ......Sara Mann......)
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