

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2005**  
**FOR**  
**EDENHOLME MANAGEMENT COMPANY LTD**



**EDENHOLME MANAGEMENT COMPANY LTD**

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**FOR THE YEAR ENDED 30 JUNE 2005**

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**EDENHOLME MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2005**

**DIRECTORS:**

J White  
J A Trafford  
Mrs Loftus - Paton  
Miss P Cooper

**SECRETARY:**

Miss P Cooper

**REGISTERED OFFICE:**

Curtis & Co  
15 Royal Crescent  
Cheltenham  
Gloucestershire  
GL50 3DA

**REGISTERED NUMBER:**

02515726 (England and Wales)

**ACCOUNTANTS:**

Curtis & Co  
Chartered Accounts  
15 Royal Crescent  
Cheltenham  
Gloucestershire  
GL50 3DA

**EDENHOLME MANAGEMENT COMPANY LTD**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 30 JUNE 2005**

The directors present their report with the financial statements of the company for the year ended 30 June 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of residential management.

**DIRECTORS**

The directors during the year under review were:

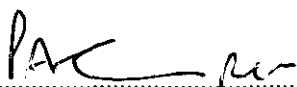
J White  
J A Trafford  
Mrs Loftus - Paton  
Miss P Cooper

The beneficial interests of the directors holding office on 30 June 2005 in the issued share capital of the company were as follows:

	30.6.05	1.7.04
<b>Ordinary £1 shares</b>		
J White	3	3
J A Trafford	3	3
Mrs Loftus - Paton	3	3
Miss P Cooper	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.

**ON BEHALF OF THE BOARD:**

  
.....  
Miss P Cooper - Secretary

Date: 14/09/05

**EDENHOLME MANAGEMENT COMPANY LTD**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2005**

		2005	2004
	Notes	£	£
<b>TURNOVER</b>		2,480	2,400
Administrative expenses		<u>2,457</u>	<u>2,538</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	23	(138)
Interest receivable and similar income		<u>-</u>	<u>22</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		23	(116)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		23	(116)
Retained profit brought forward		<u>7,537</u>	<u>7,653</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>£7,560</u></u>	<u><u>£7,537</u></u>

The notes form part of these financial statements

**EDENHOLME MANAGEMENT COMPANY LTD**

**BALANCE SHEET**  
**30 JUNE 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4		1		1
<b>CURRENT ASSETS:</b>					
Cash at bank		7,869		7,846	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>300</u>		<u>300</u>	
<b>NET CURRENT ASSETS:</b>			<u>7,569</u>		<u>7,546</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£7,570</u>		<u>£7,547</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	6		10		10
Profit and loss account			<u>7,560</u>		<u>7,537</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£7,570</u>		<u>£7,547</u>

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

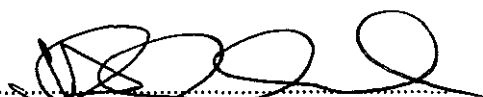
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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:**

  
.....  
J A Trafford - Director

Approved by the Board on 14/09/05.....

The notes form part of these financial statements

**EDENHOLME MANAGEMENT COMPANY LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 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 net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2004 - operating loss) is stated after charging:

	2005 £	2004 £
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 30 June 2005 nor for the year ended 30 June 2004.

**4. TANGIBLE FIXED ASSETS**

	Land and buildings
	£
<b>COST:</b>	
At 1 July 2004	
and 30 June 2005	1
	—
<b>NET BOOK VALUE:</b>	
At 30 June 2005	1
	==
At 30 June 2004	1
	==

**5. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

	2005 £	2004 £
Accrued expenses	300	300
	==	==

**EDENHOLME MANAGEMENT COMPANY LTD**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2005**

**6. CALLED UP SHARE CAPITAL**

Authorised:

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
12	Ordinary	£1	<u>10</u>	<u>10</u>

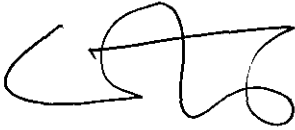


**EDENHOLME MANAGEMENT COMPANY LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**EDENHOLME MANAGEMENT COMPANY LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2005 set out on pages three to six 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.



Curtis & Co  
Chartered Accounts  
15 Royal Crescent  
Cheltenham  
Gloucestershire  
GL50 3DA

Date: ..... 22.9.05 .....