

**SHELLEY HOUSE MANAGEMENT LTD  
BALANCE SHEET AND NOTES  
FOR THE YEAR ENDED 30TH APRIL 2005**

**Company No: 3129803 (England & Wales)**



A45  
COMPANIES HOUSE

\*AUJNDHQ\*

654  
18/11/2005

**SHELLEY HOUSE MANAGEMENT LIMITED**

**BALANCE SHEET AS AT 30th APRIL 2005**

	<b>2005</b>		<b>2004</b>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at Bank	586		216	
Service charges due	75	661	125	341
	<u>        </u>		<u>        </u>	
<b>CURRENT LIABILITIES</b>				
Service charges paid in advance	-		100	
Sundry creditors	235	235	235	335
	<u>        </u>		<u>        </u>	
		<u>        </u>		<u>        </u>
		426		6
		=====		=====
<b>REPRESENTED BY</b>				
<b>SHARE CAPITAL</b>				
Issued and fully paid		6		6
<b>SURPLUS CARRIED FORWARD</b>		420		-
		<u>        </u>		<u>        </u>
		426		6
		=====		=====

**SHELLEY HOUSE MANAGEMENT LIMITED**

**BALANCE SHEET AS AT 30TH APRIL 2005 (Continued)**

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249 A (1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 2005 in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

In preparation of the company's annual financial statements the director has taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985, and have done so on the grounds that, in his opinion, the company is entitled to the exemptions as a small company.

Approved by the Board on: 6th January 2006

and signed on their behalf by .....  ..... Director  
**Mr P O'Reilly**

**SHELLEY HOUSE MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th APRIL 2005**

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemption in FRSI from the requirement to produce a cashflow statement because it is a small company.

**2. TURNOVER**

Turnover represents service charges receivable from the occupants of the six flats within Shelley House.

**3. SHARE CAPITAL**

	<b>2005</b>	<b>2004</b>
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
	=====	=====
 Allotted issued and fully paid		
Ordinary shares of £1 each	6	6
	=====	=====