

**POLLARDS MANAGEMENT COMPANY  
LIMITED**

**REPORT AND ACCOUNTS 2005**

**FOR THE PERIOD 01/12/04 TO 30/11/05**

**SMALL COMPANY ACCOUNTS**

**Registered Office:  
Wellbrook Place,  
Bunce Court Road,  
Otterden, Nr. Faversham  
Kent.  
ME13 0BY**

**Registered Number: 3131447**



# SMALL COMPANY ACCOUNTS

## Balance Sheet as at 30<sup>th</sup> November 2005

	Notes	2005 £s	2004 £s
<b>Current Assets</b>			
Debtors	2	56	49
Cash at Bank		<u>5,353</u>	<u>1,570</u>
		<b>5,409</b>	<b>1,619</b>
<b>Creditors: amounts falling due within one year</b>	3	<u>372</u>	<u>484</u>
<b>Net Assets</b>		<b>5,037</b>	<b>1,135</b>
<b>Capital and reserves</b>			
Called up share capital	4	5	5
Shareholders Contingency Fund	5	<b>5,032</b>	<b>1,130</b>

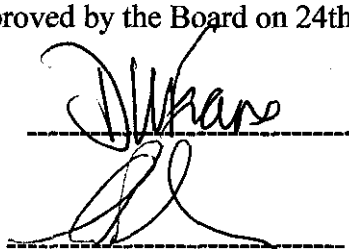
### The directors have;

- a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1).
- b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985 requesting that the accounts be audited.
- c) Acknowledged their responsibilities for ensuring that the company keeps accounting records, which comply with Section 221 of the Companies Act 1985.
- d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and its nil profit for the year ended 30<sup>th</sup> November 2005 in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company
- e) i) Taken advantage of exemptions conferred by Part III of Schedule 8 of the companies Act 1985 and  
ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

These financial statements were approved by the Board on 24th September 2006

Secretary:  
Dominic Evans

Chairman:  
Andrew Baker



## NOTES TO THE FINANCIAL STATEMENTS

### 1. Accounting Policies

#### a) Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### b) Profit and Loss

The Company received income, which is equivalent to its expenditure.

### 2. Debtors

	2005 £	2004 £
Amounts owing from John Walker Developments Limited	0	0
Prepayments	<u>56</u>	<u>49</u>
	<u>56</u>	<u>49</u>

### 3. Creditors: amount falling due within one year

Due to John Walker Developments Limited	0	0
Amounts held on account of Residents	0	168
Trade Accrual	<u>372</u>	<u>316</u>
	<u>372</u>	<u>484</u>

### 4. Share Capital

	Authorised 2005  Number	Allotted called up and fully paid 2005  Number	Authorised 2004  £'s	Allotted called up and fully paid 2004  £'s
Ordinary Shares of £1.00 each	100	5	100	5

### 5. Shareholders Contingency Fund

In accordance with AGM resolution on 24/9/99 the shareholders have agreed to contribute non-refundable monies to a contingency fund on behalf of shareholders.