

**POLLARDS MANAGEMENT COMPANY
LIMITED**

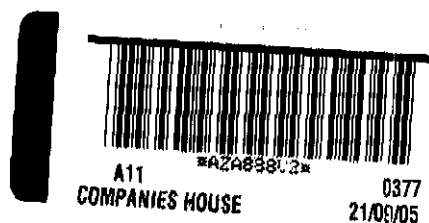
REPORT AND ACCOUNTS 2004

FOR THE PERIOD 01/12/03 TO 30/11/04

SMALL COMPANY ACCOUNTS

Registered Office:
Chedworth House,
Bunce Court Road,
Otterden, Nr. Faversham
Kent.
ME13 0BY

Registered Number: 3131447



SMALL COMPANY ACCOUNTS

Balance Sheet as at 30th November 2004

	Notes	2004 £s	2003 £s
Current Assets			
Debtors	2	49	44
Cash at Bank		<u>1,570</u>	<u>2,981</u>
		1,619	3,025
Creditors: amounts falling due within one year	3	<u>484</u>	<u>329</u>
Net Assets		1,135	2,696
Capital and reserves			
Called up share capital	4	5	5
Shareholders Contingency Fund	5	1,130	2,691


The directors have;

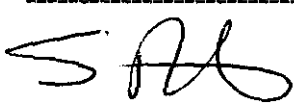
- Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1).
- Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985 requesting that the accounts be audited.
- Acknowledged their responsibilities for ensuring that the company keeps accounting records, which comply with Section 221 of the Companies Act 1985.
- Acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and its nil profit for the year ended 30th November 2004 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
- Taken advantage of exemptions conferred by Part III of Schedule 8 of the companies Act 1985 and
 - 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 18th September 2005

Secretary:
Paul Linnett

Chairman:
Steve Ruston





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

	2004	2003
	£	£
Amounts owing from John Walker Developments Limited	0	0
Prepayments	<u>49</u>	<u>44</u>
	<u>49</u>	<u>44</u>

3. Creditors: amount falling due within one year

Due to John Walker Developments Limited	0	0
Amounts held on account of Residents	168	168
Trade Accrual	<u>316</u>	<u>161</u>
	<u>484</u>	<u>329</u>

4. Share Capital

	Authorised 2004	Allotted called up and fully paid 2004	Authorised 2003	Allotted called up and fully paid 2003
	Number	Number	£'s	£'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.