

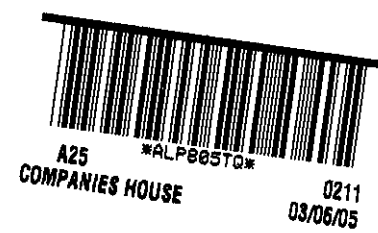
COMPANY NO. 3366370

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2005



DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2005

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DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and accounts for the year ended 31 January 2005.

PRINCIPAL ACTIVITY

The principal activity of the Company is the management of Dovehouse Residents Management Limited.

REVIEW OF THE BUSINESS

A summary of the results for the year is set out on Page 2.

DIRECTORS AND THEIR INTERESTS

The Directors set out below have held office during the whole of the year unless otherwise stated. The interests of the Directors holding office on 31 January 2005 in the ordinary shares of the Company were as shown below:-

	<u>At 31.1.2005</u>	<u>At 31.1.2004</u>
G Foxler (Resigned 18.1.2005)	-	10
Mrs L Silverstone	10	10
Miss A Markham	10	10

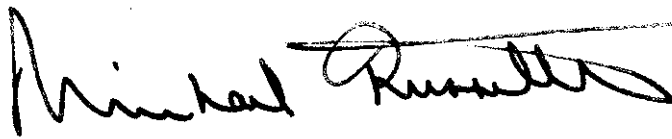
BY ORDER OF THE BOARD


G CARR FRICS FNAEA
Secretary

DATE.....24/1/05.....

ACCOUNTANTS' REPORT
ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS OF
DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ending 31 January 2005 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have prepared these unaudited accounts to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



MICHAEL RUSSELL & COMPANY
195 MONTON ROAD
MONTON
ECCLES
MANCHESTER
M30 9PN

DATE.....

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2005

	<u>Notes</u>	<u>2005</u> £	<u>2004</u> £
INCOME	1	22076	17490
Bank Interest Received		<u>91</u>	<u>56</u>
		22167	17546
Administration expenses		<u>19699</u>	<u>17372</u>
SURPLUS BEFORE TAXATION		2468	174
Taxation on ordinary activities		<u>-</u>	<u>-</u>
SURPLUS AFTER TAXATION		2468	174
SURPLUS BROUGHT FORWARD		<u>11036</u>	<u>10862</u>
SURPLUS CARRIED FORWARD		<u>13504</u>	<u>11036</u>

The notes on page 6 form part of these financial statements.

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 JANUARY 2005

	<u>Notes</u>	<u>2005</u> £	<u>2005</u> £	<u>2004</u> £	<u>2004</u> £
FIXED ASSETS					
FREEHOLD at Cost			4400		4400
CURRENT ASSETS					
Debtors		2090		70	
Cash at bank and in hand		<u>7626</u>		<u>7160</u>	
		<u>9716</u>		<u>7230</u>	
CREDITORS (Amounts falling due within one year)	2	<u>282</u>		<u>264</u>	
NET CURRENT ASSETS			<u>9434</u>		<u>6966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13834</u>		<u>11366</u>
CAPITAL AND RESERVES					
Called up share capital	3		330		330
Profit and loss account			<u>13504</u>		<u>11036</u>
			<u>13834</u>		<u>11366</u>


DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 JANUARY 2005 cont.....

In approving these financial statements as Directors of the Company we hereby confirm:

- (a) that for the year in question the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985:
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2005 and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that the Company keeps accounting records which comply with Section 221, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its surplus for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.
- (d) that the accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 applicable to small companies, and in accordance with the FRSSE (effective June 2002)..

The accounts were approved by the Directors of the Board on.....26/1/05.....


.....

Director

The notes on page 6 form part of these financial statements

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2005

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

Income

Income represents contributions from residents towards the management of flats at 6/78 Dovehouse Close, Whitefield, M45 7PE.

2. CREDITORS (Amounts falling due within one year)

	<u>2005</u> £	<u>2004</u> £
Accruals	<u>282</u>	<u>264</u>

3. SHARE CAPITAL

	<u>2005</u> No	<u>2004</u> No
Authorised Ordinary shares of £1 each	<u>360</u>	<u>360</u>
Allotted, issued and fully paid Ordinary shares of £1 each	<u>£</u> <u>330</u>	<u>£</u> <u>330</u>

DOVEHOUSE RESIDENTS MANAGEMENT LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR 31 JANUARY 2005

	<u>2005</u> £	<u>2005</u> £	<u>2004</u> £	<u>2004</u> £
INCOME				
Service Charges		18720		17280
Monies received towards Roof & Garage Repairs		3356		-
Ground Rents on Garages		-		210
Bank Interest received		<u>91</u>		<u>56</u>
		22167		17546
EXPENDITURE				
Management Fees	3603		3395	
Ground Rents	1000		-	
Insurance	2832		2661	
Legal and Professional Fees	67		(242)	
Accountancy	282		264	
Gardening	1423		1527	
Window Cleaning	1320		1320	
Cleaning	1427		1792	
Heating and Lighting	644		815	
Roof and Garage Repairs	4518		-	
Repairs and Renewals	965		5144	
Electrical Repairs	1510		625	
Door Intercom	73		36	
Sundry Expenses	<u>35</u>	<u>19699</u>	<u>35</u>	<u>17372</u>
SURPLUS FOR THE YEAR		<u>2468</u>		<u>174</u>