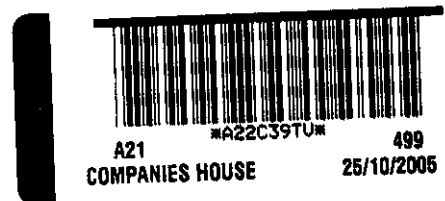


Unaudited Abbreviated Accounts for the Year Ended 31 December 2004

for

Loxwood Management Company Limited



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Loxwood Management Company Limited

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for the Year Ended 31 December 2004

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Loxwood Management Company Limited

Company Information

for the Year Ended 31 December 2004

DIRECTORS:

Mr T A Goddard
Mr S Berry
Dr N W Graves
Mr D Jarman
Ms V C Thompson

SECRETARY:

Mr T A Goddard

REGISTERED OFFICE:

Tyndall Grange
Headley Road
Grayshott
Surrey
GU26 6EJ

REGISTERED NUMBER:

3823632 (England and Wales)

ACCOUNTANTS:

D B Accountancy & Taxation Services
Chartered Certified Accountants
Jacobson House
The Crossways
Churt
Farnham
Surrey
GU10 2JD

Loxwood Management Company Limited

Abbreviated Balance Sheet

31 December 2004

	Notes	31.12.04 £	31.12.03 £
CURRENT ASSETS:			
Debtors		1,194	1,136
Cash in hand		471	977
		<u>1,665</u>	<u>2,113</u>
CREDITORS: Amounts falling due within one year		<u>300</u>	<u>1,428</u>
NET CURRENT ASSETS:		<u>1,365</u>	<u>685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>1,365</u>	<u>685</u>
PROVISIONS FOR LIABILITIES AND CHARGES:		<u>1,360</u>	<u>680</u>
		<u>£5</u>	<u>£5</u>
CAPITAL AND RESERVES:			
Called up share capital	2	<u>5</u>	<u>5</u>
SHAREHOLDERS' FUNDS:		<u>£5</u>	<u>£5</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

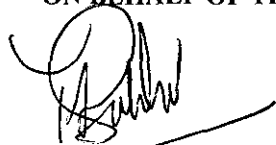
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 abbreviated accounts 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:



Mr T A Goddard - Director

Approved by the Board on 19 October 2005

The notes form part of these abbreviated accounts

Loxwood Management Company Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2004

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).

Service charge receivable

Service charge receivable comprises all amounts due from the residents to cover management, administration and maintenance expenses.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
100	ORDINARY	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
5	Share capital 1	£1	<u>5</u>	<u>5</u>