

**WHITETHORN CLOSE MANAGEMENT CO LIMITED**

**ACCOUNTS**

**FOR THE PERIOD ENDED  
31 MARCH 2005**

**COMPANY NUMBER: 3829206**

**EK & Co 2003 Ltd  
12B Talisman Business Centre  
Bicester  
Oxon  
OX26 6HR**



WHITETHORN CLOSE MANAGEMENT CO LIMITED

ACCOUNTS

FOR THE PERIOD ENDED  
31 MARCH 2005

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WHITETHORN CLOSE MANAGEMENT CO LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED  
31 MARCH 2005

The directors hereby submit the Annual Report and Accounts of the Company for the period ended 31 March 2005.

The Directors of the company during the financial period were as follows:

Mrs P Coetzee  
Mr S Coetzee  
Mr C Green  
Mrs C Hurst  
Mr P Hurst  
Mr J Smith  
Mrs S Smith

During the above financial period, the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen.

By Order of the Board

A handwritten signature in black ink, appearing to read 'P. Coetzee'.

Date: 9/9/05

# WHITETHORN CLOSE MANAGEMENT CO LIMITED

## BALANCE SHEET AS AT 31 MARCH 2005

|  | Note | 31 Mar 05 |          | 31 Jan 04    |          |
|--|------|-----------|----------|--------------|----------|
|  |      | £         | £        | £            | £        |
| <b>Fixed Assets</b>  | 2    |           | 1        |              | 1        |
| <b>Current Assets</b>  |      |           |          |              |          |
| Cash at bank   |      | 59        |          | 1,003        |          |
|  |      | <u>59</u> |          | <u>1,003</u> |          |
| <b>Current Liabilities amounts falling due with one year</b> | 3    | (1)       |          | (1)          |          |
|  |      | <u></u>   | 58       | <u></u>      | 1,002    |
| <b>Total assets less liabilities</b>                         |      |           | 59       |              | 1,003    |
| <b>Provisions for liabilities and charges</b>                |      |           | (59)     |              | (1,003)  |
|  |      |           | <u>-</u> |              | <u>-</u> |

The notes on page 3 form part of these abbreviated accounts.

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the period.

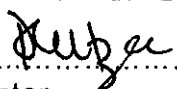
The directors acknowledge their responsibilities for:

- i ensuring that the company keeps accounting records which comply with section 221 and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit for the period in accordance with the requirements of section 226 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on 9/9/05

On behalf of the Board

  
Director

# WHITETHORN CLOSE MANAGEMENT CO LIMITED

## NOTES TO THE ACCOUNTS FOR THE PERIOD ENDING 31 MARCH 2005

### 1. Accounting Policies

The accounts of the company are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Because of the nature of the company's activities, the directors consider that an Income and Expenditure Account is the most appropriate form for reporting its operations. This represents a departure from the standard format of Schedule 4 of the Companies Act 1985 and it has been made to enable the accounts to show a true and fair view.

The company is limited by guarantee.

The principal accounting policies adopted are set out below:

#### REPAIRS AND RENEWALS

All expenditure on repairs and renewals is written off in the year in which it is incurred.

### 2. Fixed Assets

|                     | 2005 | 2004 |
|---------------------|------|------|
|                     | £    | £    |
| Land stated at cost | 1    | 1    |
|                     | ==   | ==   |

### 3. Current Liabilities

|                      | £  | £  |
|----------------------|----|----|
| Members contribution | 1  | 1  |
|                      | == | == |