

PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

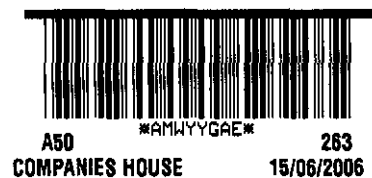
FOR THE YEAR ENDED

30th September 2005

COMPANY NUMBER

4223466

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PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

FOR THE YEAR ENDED 30TH SEPTEMBER 2005

The Directors present their report and accounts for the year ended 30th September 2005

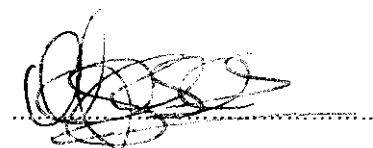
Principal Activity

The principal activity of the company is management of the Pavilions

Directors

The directors who held office during the year, together with their interests in the share capital of the company were as follows :-

	<u>2005</u>	<u>2004</u>
N.P. Jepson	1	1
C.R. Bartliff	1	1



Approved By The Board :

PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	<u>2005</u>	<u>2004</u>
INCOME		
Maintenance Contributions	3,630	1,980
ADMINISTRATIVE EXPENSES		
Gate Maintenance & Repairs	1,753	364
Electricity	(513)	196
Gardening	336	700
Sundry Expenses	21	15
Management Agents Fees	<u>0</u>	<u>284</u>
	(1,597)	(1,559)
 Surplus / (Deficit)	 <u>2,033</u>	 <u>421</u>
 Surplus / (Deficit) for the year	 2,033	 421
Retained Surplus / (Deficit) Brought Forward	761	340
	<u>2,794</u>	<u>761</u>
 Retained Surplus / (Deficit) Carried Forward	 <u>2,794</u>	 <u>761</u>

PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30TH SEPTEMBER 2005

	<u>2005</u>	<u>2004</u>
Current Assets		
Debtors	410	370
Bank	2,394	452
Current Liabilities		
Creditors & Accruals	0	(50)
	<hr/>	<hr/>
Net current assets	2,804	772
	<hr/>	<hr/>
Net assets	<u>2,804</u>	<u>772</u>
 Capital and Reserves		
Called up share capital	11	11
Retained Surplus	2,793	761
	<hr/>	<hr/>
	<u>2,804</u>	<u>772</u>

PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET (Continued)

AS AT 30TH SEPTEMBER 2005

For the year ended 30th September 2005 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The Directors acknowledge their responsibility for :

- 1) Ensuring the company keeps accounting records which comply with section 221 and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The accounts are prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies.



Director

PAVILIONS (CHORLTON) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2005

ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared in accordance with applicable accounting standards and under the historical cost convention.

Turnover

The turnover is the amount receivable in the year from the principal activities of the Company.

Share Capital

	<u>2005</u>
Authorised	
Ordinary shares of £1 each	11
Allotted and fully paid	
Ordinary shares of £1 each	11