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**MOORSIDE GRANGE MANAGEMENT  
COMPANY LIMITED**

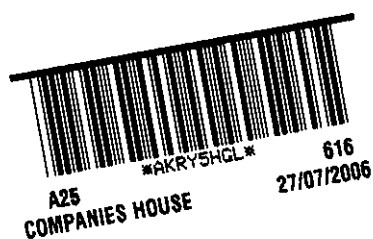
**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2005**

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Company registration number 4232810



**jwp**

CHARTERED ACCOUNTANTS

Foss Place, Foss Islands Road, York YO31 7UJ

# MOORSIDE GRANGE MANAGEMENT COMPANY LIMITED

## THE DIRECTOR'S REPORT

### YEAR ENDED 30 JUNE 2005

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2005.

#### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the administration and management of the property situated at Ivy Court, Moorside Grange, Ilkley.

#### THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 June 2005	At 1 July 2004
S M Gidley	-	-

#### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:  
2 Centro House  
Pride Park  
Derby  
Derbyshire  
DE24 8RF

Signed by



S M Gidley

Director

Approved by the director on 18 July 2006

**MOORSIDE GRANGE MANAGEMENT COMPANY LIMITED****INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 30 JUNE 2005**

	Note	2005 £	2004 £
<b>SERVICE CHARGES RECEIVABLE</b>		<b>7,128</b>	4,149
Administrative expenses		<u>7,057</u>	<u>4,231</u>
<b>OPERATING SURPLUS/(DEFICIENCY)</b>		<b>71</b>	(82)
Interest payable and similar charges		<b>70</b>	—
		—	—
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>1</b>	(82)
Tax on surplus/(deficit) on ordinary activities		—	—
		—	—
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<b>1</b>	(82)
Balance brought forward		<u>(82)</u>	—
Balance carried forward		<u><u>(81)</u></u>	<u><u>(82)</u></u>

The notes on page 2 form part of these financial statements.

# MOORSIDE GRANGE MANAGEMENT COMPANY LIMITED

## BALANCE SHEET

30 JUNE 2005

	Note	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,529	1,995
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>2,576</u>	<u>2,043</u>
<b>NET CURRENT LIABILITIES</b>		(47)	(48)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(47)</u>	<u>(48)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	34	34
Income and expenditure account		(81)	(82)
<b>DEFICIT</b>		<u>(47)</u>	<u>(48)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved and signed by the director on 18 July 2006.

S M GIDLEY



# MOORSIDE GRANGE MANAGEMENT COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2005

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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).

#### Turnover

The turnover shown in the income and expenditure account represents amounts invoiced during the year.

#### Fixed assets

All fixed assets are initially recorded at cost.

### 2. DIRECTORS' REMUNERATION

No director received any remuneration during the year.

### 3. DEBTORS

	2005	2004
	£	£
Trade debtors	2,495	1,961
Other debtors	34	34
	<u>2,529</u>	<u>1,995</u>

### 4. CREDITORS: Amounts falling due within one year

	2005	2004
	£	£
Bank loans and overdrafts	443	642
Trade creditors	1,581	508
Other creditors	552	893
	<u>2,576</u>	<u>2,043</u>

### 5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

# **MOORSIDE GRANGE MANAGEMENT COMPANY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 JUNE 2005**

### **6. SHARE CAPITAL**

**Authorised share capital:**

<b>2005</b>	<b>2004</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully paid:**

	<b>2005</b>		<b>2004</b>
	<b>No</b>	<b>£</b>	<b>No</b>
	<b>34</b>	<b>34</b>	<b>34</b>
Ordinary shares of £1 each	<u>34</u>	<u>34</u>	<u>34</u>