

Shepherd Court residents Limited

Company Number 4440763

Statutory Accounts for the year ended 15 May 2005

Directors Report

The directors present their report for the year ended 15 May 2005
Apologies for the report being late.

Principal activity

The principal activity of the company is the administration and maintenance of Shepherd Court. The company is still currently trying to gain the freehold of the property as presently held by Bonavacantia

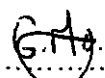
Directors

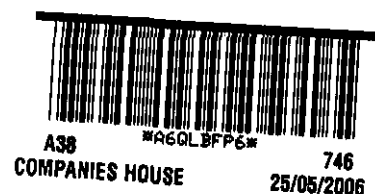
The directors of the company, and their beneficial interests in the ordinary shares of the Company were:

	15 May 2004	15 May 2005
M Stott	1	1
G Gill	1	1
J Hope	1	1
G L Masters	1	1
R De Pauw	1	1

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

Signed on behalf of the board of directors, who approved this report on 10 May 2006


.....
G L Masters – Director



Shepherd Court Residents Limited **Company Number 4440763**

Income and expenditure account for the year ended 15 May 2005

	2004 £	2005 £
Income		
Ground Rent	0	1060
Shepherd Court Residents Assoc	0	0
Service charge contributions	1000	0
Bank interest	7	7
Advanced payments (maintenance)	15	0
	<u>1,022</u>	<u>1067</u>
Expenditure	£	£
Electricity	55	65
Maintenance	254	570
Insurance	823	730
Bank Charges	33	0
Entrance Intercom	0	212
	<u>(1,165)</u>	<u>(1577)</u>
Retained Surplus/ (deficit)	<u>(143)</u>	<u>(510)</u>

There were no other recognised gains or losses for the year attributable to shareholders.

Shepherd Court Residents Limited **Company number 4440763**

Balance sheet as at 15 May 2005
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	2004	2005
	£	£
Current Assets:		
Called up share capital not paid	6	6
Debtors	1,300	1,060
Cash at Bank	1,472	1000
	<u>2,778</u>	<u>2,066</u>
Creditors:		
Amounts falling due within one year		
Advanced payments (maintenance)	(15)	0
Disputed bank charges	(139)	0
Net current assets/(liabilities)	<u>2,624</u>	<u>2,066</u>
Net Assets/Liabilities	<u>2,624</u>	<u>2,066</u>

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies act 1985, and with the Financial Reporting Standards for Small Entities.

- (a) For the year ending 15 May 2005 the company was entitled to exemption from audit Under section 249A(1) of the companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

Shepherd Court Residents Limited
Company number 4440763

Balance Sheet as at 15 May 2005

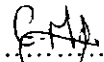
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(c) The directors acknowledge they are responsible for:

- i. ensuring that the company keeps proper accounting records as required by section 221
- ii. preparing accounts giving a true and fair view of the affairs of the company as at the end and of its surplus/(deficit) for the year as required by section 226, and preparing accounts which comply with the act, so far as applicable to the company

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors


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G L Masters – Director

These accounts were approved on 10 May 2006

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