

HURLEY LODGE MANAGEMENT COMPANY LIMITED

Registered No. 4500558

**STATUTORY ACCOUNTS For the
year ended 31st August 2005**


The Directors present their Report for the year ended 31st August 2005

Principal activity

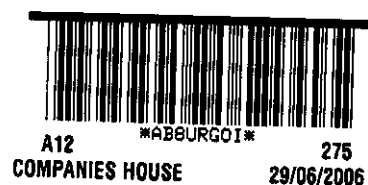
The principal activity of the company is that of administration and maintenance in respect of the common parts of Hurley Lodge

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 26th June 2006



M L Moss, Secretary



HURLEY LODGE MANAGEMENT COMPANY LIMITED

Accounts for the Period 1st September 2004 - 31st August 2005

<u>Assets</u>	£
Cash at Bank	1,204.92
Debtors	75.00
Total	1,279.92

Represented By:

Shares	10.00
Maintenance Fund	1,532.50
Total	<u>1,542.50</u>

For the year ended 31st August 2005 the company was entitled to exemption under section 249a(1) of the Company Act 1985.

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

The directors acknowledge their responsibility for:

- i) ensuring 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 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.

Signed on behalf of the board of directors, who approved this
Report on 26th June 2006



M L Moss - Director

HURLEY LODGE MANAGEMENT COMPANY LIMITED

Income and Expenditure Account -1st September 2004 - 31st August 2005

Income

Contributions to Maintenance Fund	1,532.50	(£75 still due from some residents - debtors set up in accounts)
Building Society interest	0.26	
Ground Rent	<u>726.80</u>	
Total Income	2,259.56	

Expenditure

Gardening	600.00
Ground Rent	707.60
Company registration fee	30.00
Total Expenditure	<u>1,337.60</u>
Net Balance	<u>921.96</u>

HURLEY LODGE MANAGEMENT COMPANY LIMITED

Maintenance Fund

Opening Balance	282.96
Contribution to Expenditure in Year	<u>921.96</u>
Balance @ 31st August 2004	<u><u>1,204.92</u></u>