

**WAVERLEY PROPERTY MANAGEMENT (WARWICK) LIMITED**

**Registered No. 4604749**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**30 NOVEMBER 2005**



**WAVERLEY PROPERTY MANAGEMENT (WARWICK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2005**

**I N D E X**

1	Abbreviated balance sheet
2	Notes to the abbreviated accounts

**WAVERLEY PROPERTY MANAGEMENT (WARWICK) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2005**

	Notes	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Debtors		1,993	14,615
Cash at bank and in hand		31,277	32,514
		<u>33,270</u>	<u>47,129</u>
<b>CREDITORS:</b> amounts falling due within one year		5,893	5,492
		<u>27,377</u>	<u>41,637</u>
<b>NET CURRENT ASSETS</b>			
		<u>£ 27,377</u>	<u>£ 41,637</u>
<b>NET ASSETS</b>			
		<u>£ 27,377</u>	<u>£ 41,637</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		27,375	41,635
		<u>£ 27,377</u>	<u>£ 41,637</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>£ 27,377</u>	<u>£ 41,637</u>

In the directors' opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 30 November 2005. Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial period.

The directors are responsible for ensuring that the company keeps accounting records which comply with Section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of Section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

The abbreviated accounts 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 on 20 March 2006 and signed on its behalf by:

K C K SCOTT ..... Director

The notes on page 2 form part of these accounts.

**WAVERLEY PROPERTY MANAGEMENT (WARWICK) LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2005**

**1. ACCOUNTING POLICIES**

**a) Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with :-

- i) the Financial Reporting Standard for Smaller Entities (effective June 2002); and
- ii) the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**b) Deferred taxation**

Deferred taxation is accounted for using the liability method on all material timing differences. Deferred tax liabilities are provided in full. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Timing differences arise from certain items being included in taxation computations in periods different from those in which they appear in the accounts.

**2. SHARE CAPITAL**

	<b>2005</b>	<b>2004</b>
	£	£
Authorised		
Ordinary shares of £1 each	£ 100	£ 100
	<u>          </u>	<u>          </u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	£ 2	£ 2
	<u>          </u>	<u>          </u>