

Wixen Court (SW) Management Company Limited
Company Limited by Guarantee
Abbreviated Annual Report
Year Ended 31 December 2005

Company Registration Number 04642117



Wixen Court (SW) Management Company Limited
Company Limited by Guarantee

Abbreviated Accounts

Year Ended 31 December 2005

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Wixen Court (SW) Management Company Limited
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Independent Auditor's Report to the Company

PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of the company for the year ended 31 December 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective Responsibilities of Directors and Auditor

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

Basis of Opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

Francis Clark
Chartered Accountants
31 Houndiscombe Road
Mutley
PLYMOUTH
PL4 6HA
29/3/06

Francis Clark
Registered Auditors

Wixen Court (SW) Management Company Limited
Company Limited by Guarantee


Abbreviated Balance Sheet

31 December 2005

	Note	2005 £	2004 £
Current Assets			
Debtors		190	1,738
Cash at bank and in hand		1,194	315
		<u>1,384</u>	<u>2,053</u>
Creditors: Amounts falling due within one year		250	905
		<u>1,134</u>	<u>1,148</u>
Net Current Assets			
		<u>1,134</u>	<u>1,148</u>
Total Assets Less Current Liabilities		<u>1,134</u>	<u>1,148</u>
Reserves	2		
Other reserves		100	100
Profit and loss account		1,034	1,048
		<u>1,134</u>	<u>1,148</u>
Members' Funds			
		<u>1,134</u>	<u>1,148</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 29th March 2006 and are signed on their behalf by:


M Jones
Director

Wixen Court (SW) Management Company Limited
Company Limited by Guarantee

Notes to the Abbreviated Accounts

Year Ended 31 December 2005

1. Accounting Policies

(a) 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 January 2005).

(b) Turnover

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year.

(c) Financial instruments

2. Company Limited By Guarantee

The company is limited by guarantee, not having a share capital.