

**REGISTERED NUMBER : 04749286**

**Report of the Directors and  
Unaudited Financial Statements  
for the period  
1st January 2006 to 31st December 2006  
for  
Greystokes Management Company Limited  
(Limited by Guarantee)**

**THURSDAY**



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**19/07/2007**

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**COMPANIES HOUSE**

**Greystokes Management Company Limited**

**Contents of the Financial Statements  
for the period 1<sup>st</sup> January 2006 to 31<sup>st</sup> December 2006**

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**Greystokes Management Company Limited**

**Company Information  
for the period 1<sup>st</sup> January 2006 to 31<sup>st</sup> December 2006**

DIRECTORS	M Mainwaring R Pickthall
SECRETARY	C De Feo
REGISTERED OFFICE	2 Princes Way Solihull West Midlands B91 3ES
REGISTERED NUMBER	04749286

**Greystokes Management Company Limited**

**Report of the Directors  
for the period 1<sup>st</sup> January 2006 to 31<sup>st</sup> December 2006**

The directors present their report with the financial statements of the company for the period 1<sup>st</sup> January 2006 to 31<sup>st</sup> December 2006

**INCORPORATION**

The company was incorporated on 30<sup>th</sup> April 2003

**DIRECTORS**

The directors during the period under review were

M Mainwaring  
R Pickthall

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies. In accordance with Statutory Instrument 2000 No 1430 and S249 AA of the Companies Act 1985, the Company is exempt from the obligation to prepare audited Statutory Accounts

Approved by the Board of Directors and signed on behalf of the Board

.....  
Secretary

Date

17 July 2007

**Greystokes Management Company Limited**

**Balance Sheet  
31<sup>st</sup> December 2006**

	2006 £	2005 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	-	-
<b>RESERVES</b>	-	-

The company is entitled to exemption from audit under Section 249AA (1) of the Companies Act 1985 for the period ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements 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 financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting for Smaller Entities (effective June 2002)

**ON BEHALF OF THE BOARD:**

  
Director

Approved by the Board on 17 July 2007

**Greystokes Management Company Limited**

**Profit and Loss Account  
for the period 1<sup>st</sup> January 2006 to 31<sup>st</sup> December 2006**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes form part of these financial statements

## **Greystokes Management Company Limited**

### **Notes for the Financial Statements for the period 1<sup>st</sup> January 2006 to 31<sup>st</sup> December 2006**

#### **ACCOUNTING POLICIES**

##### **Accounting convention**

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)

- The company was dormant throughout the period ended 31st December 2006