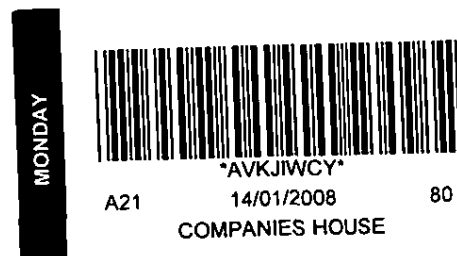


Dukes Court Stratford Management Company Limited

FINANCIAL STATEMENTS

for the year ended

31st March 2005



Company Registration No 04789952

Dukes Court Stratford Management Company Limited
DIRECTORS AND OFFICERS

DIRECTORS

Mr J Moorman

SECRETARY

Mr P Moorman

COMPANY NUMBER

04789952 (England and Wales)

REGISTERED OFFICE

54a Poplar Road
Solihull
West Midlands
B91 3AB

Dukes Court Stratford Management Company Limited
DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the surplus or loss of the company for that period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dukes Court Stratford Management Company Limited
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2005

	2005 £	2004 £
Income	0	1947
Expenditure	0	1771
 SURPLUS FOR YEAR	 <u>0</u>	 <u>3910</u> <u>176</u>

Dukes Court Stratford Management Company Limited
BALANCE SHEET
for the year ended 31st March 2005

	Notes	2005 £	2004 £
CURRENT ASSETS			
Debtors	1	1761	1761
Cash at bank		2300	2300
		<hr/>	<hr/>
		4061	4061
CREDITORS Amounts falling due within one year	2	3882	3882
		<hr/>	<hr/>
NET CURRENT ASSETS		179	179
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		179	179
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Income and expenditure account		176	176
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS	4	179	179
		<hr/>	<hr/>

For the year ended 31st March 2005 the company was entitled to the exemption from the requirement to have an audit under the provisions of s249AA(1), Companies Act 1985. No notice has been deposited with the company under s249B(2) of that Act requiring an audit to be carried out. The directors acknowledge their responsibility for

- a ensuring the company keeps accounting records in accordance with s221, 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 its financial year and of its result for the year then ended in accordance with the requirements of s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company

These 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 1st October 2005

Mr J Moorman

Director

Dukes Court Stratford Management Company Limited
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st March 2005

	2005 £	2004 £
1 DEBTORS		
Prepayments and accrued income	0	1407
	<hr/>	<hr/>
2 CREDITORS Amounts falling due within one year	2005 £	2004 £
Accruals and deferred income	0	3882
	<hr/>	<hr/>
3 SHARE CAPITAL	2005 £	2004 £
Authorised 100 ordinary shares of £1 each	14	14
	<hr/>	<hr/>
Allotted and issued 24 ordinary shares of £1 each	3	3
	<hr/>	<hr/>
4 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	2005 £	2004 £
Surplus for the financial year	0	3910
issue of ordinary share capital	-	-
Net addition to shareholders' funds	0	3910
Opening shareholders' funds	6848	2938
	<hr/>	<hr/>
Closing shareholders funds	6848	6848
	<hr/>	<hr/>

Dukes Court Stratford Management Company Limited
DIRECTORS' REPORT

The directors submit their report and the financial statements of Dukes Court Stratford Company Limited for the year ended 31st March 2005

The Company has been dormant for the whole of the reporting period

None of the directors have any interest in the shares of the company

By order of the board



Mr J Moorman
Director
