

Company Registration No. 04982367 (England and Wales)

**MANLEY PARK MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**DIRECTORS' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**



**MANLEY PARK MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**COMPANY INFORMATION**

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<b>Directors</b>	John O'Sullivan (Appointed 1 December 2006) Kevin John Marren
<b>Secretary</b>	John O'Sullivan
<b>Company number</b>	04982367
<b>Registered office</b>	Redwood House Woodlands Park Ashton Road Newton Le Willows Mereyside WA12 OHT
<b>Accountants</b>	Booth Ainsworth Chartered Accountants Alpha House 4 Greek Street Stockport Cheshire SK3 8AB

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**MANLEY PARK MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**CONTENTS**

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	<b>Page</b>
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5

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**MANLEY PARK MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

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The directors present their report and financial statements for the year ended 31 December 2005.

**Principal activities**

The principal activity of the company continued to be that of property management.

**Directors**

The following directors have held office since 1 January 2005:

John O'Sullivan

(Appointed 1 December 2006)

Kevin John Marren

**Directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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 profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 enable them to ensure that the financial statements comply with 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.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



John O'Sullivan

Director

11/2/06

**MANLEY PARK MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE**  
**UNAUDITED FINANCIAL STATEMENTS OF MANLEY PARK MANAGEMENT**  
**COMPANY LIMITED**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2005, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

*Booth Ainsworth*

Booth Ainsworth

Accountants

18.12.2006

Chartered Accountants  
Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

**MANLEY PARK MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

		<b>2005</b>	<b>2004</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		18,900	-
Administrative expenses		(11,547)	-
<b>Operating profit</b>		7,353	-
Other interest receivable and similar income	2	3	-
<b>Profit on ordinary activities before taxation</b>		7,356	-
Tax on profit on ordinary activities	3	-	-
<b>Profit for the year</b>	6	7,356	-

**MANLEY PARK MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2005**

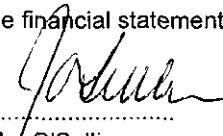
	Notes	2005 £	£	2004 £	£
<b>Current assets</b>					
Debtors	4	7,350		-	
Cash at bank and in hand		476		-	
		<u>7,826</u>		<u>-</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(470)</u>		<u>-</u>	
<b>Total assets less current liabilities</b>			<u>7,356</u>		<u>-</u>
<b>Capital and reserves</b>					
Profit and loss account	6		<u>7,356</u>		<u>-</u>
<b>Shareholders' funds</b>			<u>7,356</u>		<u>-</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board on 1<sup>st</sup> December 2006

  
 .....  
 John O'Sullivan  
 Director

**MANLEY PARK MANAGEMENT COMPANY LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

<b>2 Investment income</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Bank interest	<u>3</u>	<u>-</u>

**3 Taxation**

<b>4 Debtors</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>7,350</u>	<u>-</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>470</u>	<u>-</u>

**6 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Profit for the year	<u>7,356</u>