

NORTH POINT CLOSE (MANAGEMENT COMPANY) LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2005

Tattersalls
Chartered Accountants
Concept House 3 Dene Street
Dorking
Surrey
RH4 2DR



NORTH POINT CLOSE (MANAGEMENT COMPANY) LIMITED

COMPANY INFORMATION

DIRECTORS

Malcolm Arthur
John M Silcock

SECRETARY

J J Homes (Properties) Limited

COMPANY NUMBER

5003119

REGISTERED OFFICE

146 Stanley Park Road
Carshalton
Surrey
SM1 3BA

ACCOUNTANTS

Tattersalls
Chartered Accountants & Registered Auditor
Concept House
3 Dene Street
Dorking
Surrey
RH4 2DR

NORTH POINT CLOSE (MANAGEMENT COMPANY) LIMITED

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NORTH POINT CLOSE (MANAGEMENT COMPANY) LIMITED

DIRECTORS' REPORT
For the year ended 31 December 2005

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

PRINCIPAL ACTIVITIES

The Company was dormant during the accounting period.

DIRECTORS

The directors who served during the year and their interests in the company's issued share capital were:

	Ordinary shares of £1 each	
	31/12/05	1/1/05
Malcolm Arthur	1	1
John M Silcock	1	1

This report was approved by the board on

and signed on its behalf.

P Ashton

J J Homes (Properties) Limited
Secretary

NORTH POINT CLOSE (MANAGEMENT COMPANY) LIMITED

INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 December 2005

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
As at 31 December 2005

	Note	£	2005 £	£	2004 £
CURRENT ASSETS					
Cash at bank			18		18
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18</u>		<u>18</u>
CAPITAL AND RESERVES					
Called up share capital	2		<u>18</u>		<u>18</u>
SHAREHOLDERS' FUNDS			<u>18</u>		<u>18</u>

For the year ended 31 December 2005 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

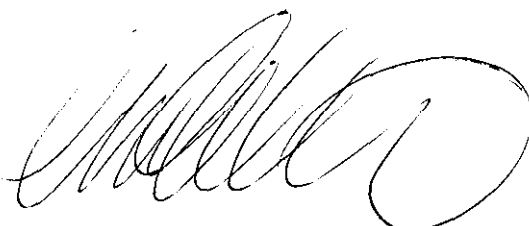
The directors acknowledge their responsibilities for:

(i) ensuring 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 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

Malcolm Arthur
Director



The notes on pages 3 form part of these financial statements.

NORTH POINT CLOSE (MANAGEMENT COMPANY) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2005

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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).

2. SHARE CAPITAL

	2005 £	2004 £
AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID		
18 Ordinary shares of £1 each	18	18