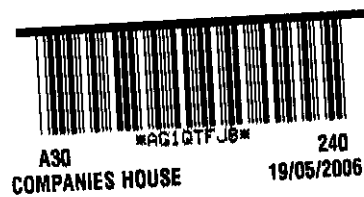


REGISTERED NUMBER: 01082095 (England and Wales)

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 14 FEBRUARY 2006  
FOR  
Brambledown Management (15-19) Limited**



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for the Year Ended 14 February 2006**

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**COMPANY INFORMATION**  
**for the Year Ended 14 February 2006**

<b>DIRECTORS:</b>	Mrs L A Earl R Scott P L Smith
<b>SECRETARY:</b>	R Scott
<b>REGISTERED OFFICE:</b>	Flat 3 19 Brambledown Road Wallington Surrey SM6 0TH
<b>REGISTERED NUMBER:</b>	01082095 (England and Wales)
<b>ACCOUNTANTS:</b>	Cooper Dawn Jerrom Limited Chartered Accountants Effra House 34 High Street Ewell Surrey KT17 1RW
<b>BANKERS:</b>	HSBC Bank plc 54 Woodcote Road Wallington Surrey SM6 0NJ

**REPORT OF THE DIRECTORS  
for the Year Ended 14 February 2006**

The directors present their report with the financial statements of the company for the year ended 14 February 2006.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of property management.

**DIRECTORS**

The directors set out in the table below have held office during the whole of the period from 15 February 2005 to the date of this report unless otherwise stated.

The beneficial interests of the directors holding office at 14 February 2006 in the shares of the company, according to the register of directors' interests, were as follows:

	14.2.06	15.2.05 or date of appointment if later
<b>Ordinary shares of £1 each</b>		
Mrs L A Earl - appointed 28.5.05	1	1
R Scott	1	1
P L Smith	1	1

These directors did not hold any non-beneficial interests in the shares of the company.

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:**



R Scott - Secretary

7 May 2006

**Brambledown Management (15-19) Limited****PROFIT AND LOSS ACCOUNT  
for the Year Ended 14 February 2006**

	Notes	14.2.06 £	14.2.05 £
<b>TURNOVER</b>		8,470	8,561
Administrative expenses		(7,042)	(10,606)
<b>OPERATING PROFIT/(LOSS)</b>	2	1,428	(2,045)
Interest receivable and similar income		64	42
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,492	(2,003)
Tax on profit/(loss) on ordinary activities	3	-	-
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		1,492	(2,003)
<b>RETAINED PROFIT/(DEFICIT) FOR THE YEAR</b>		1,492	(2,003)

The notes form part of these financial statements

**Brambledown Management (15-19) Limited****BALANCE SHEET  
14 February 2006**

	Notes	14.2.06 £	14.2.05 £
<b>FIXED ASSETS</b>			
Tangible assets	4	4,133	4,135
<b>CURRENT ASSETS</b>			
Debtors	5	-	125
Cash at bank and in hand		3,641	2,090
		<u>3,641</u>	<u>2,215</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(588)	(656)
<b>NET CURRENT ASSETS</b>		<u>3,053</u>	<u>1,559</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,186</u>	<u>5,694</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	18	18
Profit and loss account	8	7,168	5,676
<b>SHAREHOLDERS' FUNDS</b>		<u>7,186</u>	<u>5,694</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 14 February 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 14 February 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 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).

**ON BEHALF OF THE BOARD:**



R Scott - Director

Approved by the Board on 7 May 2006

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 14 February 2006**

**1. 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 January 2005).

**Income**

The maintenance charges represent the charges made to the residents of 15/19 Brambledown Road, Wallington, Surrey, SM6 0TH

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2005 - operating loss) is stated after charging:

	14.2.06	14.2.05
	£	£
Depreciation - owned assets	2	2
	<u>          </u>	<u>          </u>
Directors' emoluments and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 14 February 2006 nor for the year ended 14 February 2005.

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 15 February 2005 and 14 February 2006	4,126	140	4,266
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 15 February 2005	-	131	131
Charge for year	-	2	2
	<u>          </u>	<u>          </u>	<u>          </u>
At 14 February 2006	-	133	133
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 14 February 2006	4,126	7	4,133
	<u>          </u>	<u>          </u>	<u>          </u>
At 14 February 2005	4,126	9	4,135
	<u>          </u>	<u>          </u>	<u>          </u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	14.2.06	14.2.05
	£	£
Trade debtors	-	125
	<u>          </u>	<u>          </u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 14 February 2006

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	14.2.06	14.2.05
	£	£
Other creditors	588	656
	<u>588</u>	<u>656</u>

7. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	14.2.06	14.2.05
			£	£
18	Ordinary	£1	18	18
			<u>18</u>	<u>18</u>

8. RESERVES

	Profit and loss account
	£
At 15 February 2005	5,676
Retained profit for the year	1,492
	<u>1,492</u>
At 14 February 2006	7,168
	<u>7,168</u>