

REGISTERED NUMBER: 1798623 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

FOR

THE JOSEPH WILSON ESTATE MANAGEMENT CO LTD



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for the Year Ended 31 December 2005**

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THE JOSEPH WILSON ESTATE MANAGEMENT CO LTD

COMPANY INFORMATION
for the Year Ended 31 December 2005

DIRECTORS:

K R Dabson
J D Gould
C J King
B Sumner
G A Wilson

SECRETARY:

R Sumner

REGISTERED OFFICE:

91-95 High Street
Herne Bay
Kent
CT6 5LQ

REGISTERED NUMBER:

1798623 (England and Wales)

ACCOUNTANTS:

Hilary Adams Ltd
Chartered Accountants
91-95 High Street
Herne Bay
Kent CT6 5LQ

THE JOSEPH WILSON ESTATE MANAGEMENT CO LTD

**ABBREVIATED BALANCE SHEET
31 December 2005**

		<u>31.12.05</u>		<u>31.12.04</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		72		145
CURRENT ASSETS:					
Debtors		7,657		4,306	
Cash at bank and in hand		<u>33,946</u>		<u>31,477</u>	
		41,603		35,783	
CREDITORS: Amounts falling due within one year		<u>4,661</u>		<u>707</u>	
NET CURRENT ASSETS:			<u>36,942</u>		<u>35,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£37,014</u>		<u>£35,221</u>
CAPITAL AND RESERVES:					
Called up share capital	3		49		49
Profit and loss account			<u>36,965</u>		<u>35,172</u>
SHAREHOLDERS' FUNDS:			<u>£37,014</u>		<u>£35,221</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

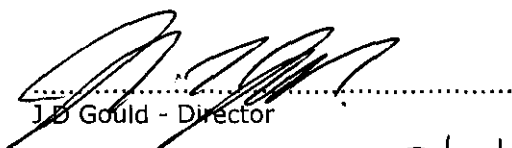
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have 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:



B Sumner - Director



J B Gould - Director

Approved by the Board on 7/3/2006

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced management charges, excluding value added tax.

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. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 January 2005	
and 31 December 2005	<u>857</u>
DEPRECIATION:	
At 1 January 2005	712
Charge for year	<u>73</u>
At 31 December 2005	<u>785</u>
NET BOOK VALUE:	
At 31 December 2005	<u>72</u>
At 31 December 2004	<u>145</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.12.05	31.12.04
		value:	£	£
50	Ordinary	£1	<u>50</u>	<u>50</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.05	31.12.04
		value:	£	£
49	Ordinary	£1	<u>49</u>	<u>49</u>