

**Registered Number 01855532**

**ESSAN HOUSE MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 December 2005**

**ESSAN HOUSE MANAGEMENT LIMITED**
**Registered Number 01855532**
**Balance Sheet as at 31 December 2005**

	Notes	2005 £	2004 £
Called up share capital not paid		0	0
<b>Fixed assets</b>			
Intangible	2	0	0
Tangible	3	35,176	35,176
Investments	4	0	0
Total fixed assets		<u>35,176</u>	<u>35,176</u>
<b>Current assets</b>			
Stocks		0	0
Debtors		7,107	4,877
Investments		0	0
Cash at bank and in hand		1,373	2,048
Total current assets		<u>8,480</u>	<u>6,925</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
<b>Creditors: amounts falling due within one year</b>	5	(56,277)	(49,278)
<b>Net current assets</b>		(47,797)	(42,353)
<b>Total assets less current liabilities</b>		<u>(12,621)</u>	<u>(7,177)</u>
<b>Creditors: amounts falling due after one year</b>	6	(0)	(0)
<b>Provisions for liabilities and charges</b>		(0)	(0)
<b>Accruals and deferred income</b>		(0)	(0)
<b>Total net Assets (liabilities)</b>		(12,621)	(7,177)
<b>Capital and reserves</b>			
Called up share capital		15	15
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		<u>(12,636)</u>	<u>(7,192)</u>
<b>Shareholders funds</b>		<u>(12,621)</u>	<u>(7,177)</u>

- a. For the year ending 31 December 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 06 June 2007

And signed on their behalf by:

**A Heaton-Ainley, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2005

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

**Turnover**

Income constitutes service charges collected from lessees and sundry additional income

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      0.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2004	0
At 31 December 2005	<u>0</u>
Depreciation	
At 31 December 2004	0
Charge for year	0
At 31 December 2005	<u>0</u>
Net Book Value	
At 31 December 2004	0
At 31 December 2005	<u>0</u>

**3 Tangible fixed assets**

	Land and Buildings	Total
	£	£
Cost		
At 31 December 2004	35,176	35,176
additions	0	0
disposals	0	0
At 31 December 2005	<u>35,176</u>	<u>35,176</u>
Depreciation		
At 31 December 2004	0	0
Charge for year	0	0
on disposals	0	0
At 31 December 2005	<u>0</u>	<u>0</u>
Net Book Value		
At 31 December 2004	35,176	35,176
At 31 December 2005	<u>35,176</u>	<u>35,176</u>

**4 Investments (fixed assets)**

None

**5 Creditors: amounts falling due within one year**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Bank loans	0	0
Trade creditors	0	0
Other creditors	56,241	49,242
Taxation and Social Security	36	36
	<u>56,277</u>	<u>49,278</u>

**6 Creditors amounts falling due after one year**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	0	0
Obligations under finance leases	<u>0</u>	<u>0</u>
	0	0

**7 Transactions with directors**

None

**8 Related party disclosures**

None