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THE FAIRY (BAMBURGH) MANAGEMENT CO. LTD

BALANCE SHEET AS AT 31ST MARCH 2006

Fixed Assets	
Freehold Land	£ 8.00
Current Assets	
Bank Accounts:	
Current Account 00837474	(£235.00)
Holding " 90043850 account now closed	
Deposit " 30174351	£ 393.55
Petty Cash	£ 3.91
	170.46
Current Liabilities	
Trade Creditors	£00.00
Total Current Assets	£170.46
Total Assets	£170.46
Capital Reserves	
Called-up Equity Share Capital	£ 8.00
Credit Bank and Petty Cash Balances B/F April 1 st 2005	£1910.77
Income and Expenditure Account Loss	(£1748.31)
	£170.46

For the year ended 31st March 2006 the company was entitled to exemption under section 249A (10 of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

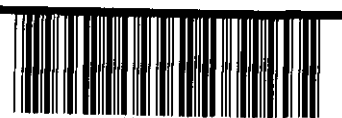
The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221 AND
- ii) Preparing account which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provision of part V11 of the Companies Act 1985

Signed... *[Signature]*

Date... *8-4-06*



THE FAIRY (BAMBURGH) MANAGEMENT CO. LTD

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2006

INCOME	
Management Contribution	£4400.00
Castle Estates	£ 83.35
P. Shanks	£ 83.35
Bank Interest Premium Account	£ 7.86
	<hr/> £4574.56
EXPENDITURE	
Electricity	£ 591.99
Sewage/Water Fixed Charge	£ 456.00
Water Consumed & Sewage	£ 1198.81
Grass Maintenance/Bins	£ 279.50
Pest Control	£ 597.12
Pump Service	£ 284.47
Replace faulty pump	£ 2512.74
Postage/Stationery	£ -----
Insurance	£ 346.50
Companies House	£ 15.00
Bank Charges	£ 40.74
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Total Net Loss for the Year	£6322.87
	<u>(£1748.31)</u>