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1 Aberdeen Road Redland Bristol  
Management Company Limited

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 March 2005



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**1 Aberdeen Road Redland Bristol**  
**Management Company Limited**

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**for the Year Ended 31 March 2005**

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**1 Aberdeen Road Redland Bristol**  
**Management Company Limited**

**Company Information**  
**for the Year Ended 31 March 2005**

**DIRECTORS:** S L Snell  
G Roberts  
J D Bush  
C E Bird

**SECRETARY:** S L Snell

**REGISTERED OFFICE:** 1 Aberdeen Road  
Redland  
BRISTOL BS6 6HT

**REGISTERED NUMBER:** 01816303 (England and Wales)

**ACCOUNTANTS:** Wornald & Partners  
Chartered Accountants  
Redland House  
157 Redland Road  
Redland  
Bristol BS6 6YE

**1 Aberdeen Road Redland Bristol**  
**Management Company Limited**

**Report of the Directors**  
**for the Year Ended 31 March 2005**

The directors present their report with the financial statements of the company for the year ended 31 March 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management and maintenance of the four flats contained in the property at 1, Aberdeen Road, Redland, Bristol.

**DIRECTORS**

The directors during the year under review were:

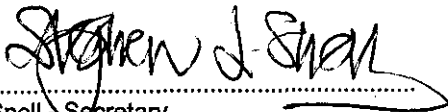
S L Snell  
G Roberts  
J D Bush  
K Paker - resigned 14.1.05  
C E Bird - appointed 14.1.05

The beneficial interests of the directors holding office on 31 March 2005 in the issued share capital of the company were as follows:

	31.3.05	1.4.04 or date of appointment if later
<b>Ordinary Shares £1 shares</b>		
S L Snell	1	1
G Roberts	1	1
J D Bush	1	1
C E Bird	1	-

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:**



S L Snell - Secretary

Date: 25/1/06

**1 Aberdeen Road Redland Bristol  
Management Company Limited**

**Profit and Loss Account  
for the Year Ended 31 March 2005**

		2005	2004
	Notes	£	£
<b>TURNOVER</b>		1,214	1,594
Administrative expenses		<u>1,217</u>	<u>1,595</u>
<b>OPERATING LOSS</b>	2	(3)	(1)
Interest receivable and similar income		<u>3</u>	<u>1</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>-</u>	<u>-</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**1 Aberdeen Road Redland Bristol**  
**Management Company Limited**

**Balance Sheet**  
**31 March 2005**

		<u>2005</u>	<u>2004</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	4	-	220
Cash at bank		<u>1,631</u>	<u>1,424</u>
		1,631	1,644
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>1,627</u>	<u>1,640</u>
<b>NET CURRENT ASSETS:</b>		<u>4</u>	<u>4</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£4</u>	<u>£4</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	<u>4</u>	<u>4</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£4</u>	<u>£4</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 June 2002).

**ON BEHALF OF THE BOARD:**

*Stewart J. Smith*

.....  
 - Director

Approved by the Board on 25/1/06.....

**1 Aberdeen Road Redland Bristol**  
**Management Company Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2005**

**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 June 2002).

**Turnover**

Turnover represents Gross Management Fees Received.

**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 LOSS**

The operating loss is stated after charging:

	2005 £	2004 £
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 31 March 2005 nor for the year ended 31 March 2004.

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

	2005 £	2004 £
Debtors and Prepayments	-	220
	<u>          </u>	<u>          </u>

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

	2005 £	2004 £
Directors' current accounts	1,400	1,413
Creditors and Accruals	227	227
	<u>          </u>	<u>          </u>
	<u>1,627</u>	<u>1,640</u>

**6. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
4	Ordinary Shares	£1	4	4
			<u>          </u>	<u>          </u>