

REGISTERED NUMBER: 05272011

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
28 OCTOBER 2004 TO 31 OCTOBER 2005
FOR
HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**



**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

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For The Period 28 October 2004 to 31 October 2005**

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**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

COMPANY INFORMATION

For The Period 28 October 2004 to 31 October 2005

DIRECTOR:

B E Dean

SECRETARY:

Mortimer Secretaries Limited

REGISTERED OFFICE:

John Mortimer Property Management
1 Rectory Row
Rectory Lane
Bracknell
Berkshire
RG12 7BN

REGISTERED NUMBER:

05272011

ACCOUNTANTS:

Kirk Rice Accountants
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

REPORT OF THE DIRECTOR

For The Period 28 October 2004 to 31 October 2005

The director presents his report with the financial statements of the company for the period 28 October 2004 to 31 October 2005.

INCORPORATION

The company was incorporated on 28 October 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of managing the property known as Heron Court, Yorktown Road, Sandhurst, Berkshire, GU47 9ED.

DIRECTOR

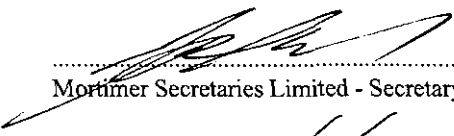
B E Dean was the sole director during the period under review.

The director holding office at 31 October 2005 did not hold any beneficial interest in the issued share capital of the company at 28 October 2004 or 31 October 2005.

The director, being eligible, offers for election at the forthcoming first Annual General Meeting.

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:


.....
Mortimer Secretaries Limited - Secretary

Date: 

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

PROFIT AND LOSS ACCOUNT

For The Period 28 October 2004 to 31 October 2005

	Notes	£
TURNOVER		3,746
Administrative expenses		<u>3,311</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	435
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION		<u>435</u>
RETAINED PROFIT FOR THE PERIOD		<u><u>435</u></u>

The notes form part of these financial statements

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

BALANCE SHEET

31 October 2005

	Notes	£
CURRENT ASSETS		
Debtors	4	714
Cash at bank		1,871
		<u>2,585</u>
CREDITORS		
Amounts falling due within one year	5	2,080
		<u>2,080</u>
NET CURRENT ASSETS		<u>505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>505</u></u>
CAPITAL AND RESERVES		
Called up share capital	6	70
Profit and loss account	7	435
		<u>505</u>
SHAREHOLDERS' FUNDS		<u><u>505</u></u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:



.....
Director

Approved by the Board on 27 July 2006

The notes form part of these financial statements

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
For The Period 28 October 2004 to 31 October 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 service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Director's emoluments and other benefits etc	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Service charges receivable	553
Other debtors	10
Prepayments	151
	<u>714</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Accruals and deferred income	1,713
Accrued expenses	367
	<u>2,080</u>

**HERON COURT (SANDHURST) MANAGEMENT
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Period 28 October 2004 to 31 October 2005**

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
14	Ordinary	£5	<u>70</u>

The following shares were allotted and fully paid for cash at par during the period:

14 Ordinary shares of £5 each

7. RESERVES

	Profit and loss account £
Retained profit for the period	<u>435</u>
At 31 October 2005	<u>435</u>