

Company No: 01743275

Stable Court (Wootton Bassett) Management Co Ltd

Financial Statements

for the year ended 25th December 2005



Stable Court (Wootton Bassett) Management Co Ltd

Company Information

Company No: 01743275

Director

N. Sygall

Secretary

N. Culley

Reporting Accountant

Derek R Kemp
83 Westbury Park
Wootton Bassett
Wiltshire
SN4 8HB

Stable Court (Wootton Bassett) Management Co Ltd

Accountant's Report

**Accountant's report on the unaudited accounts
to the directors of Stable Court (Wootton Bassett) Management Co Ltd.**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 25th December 2005 , and you consider that the company is exempt from a audit and a report under section 249a(2) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Derek R Kemp
Accountant

3rd April 2006

Stable Court (Wootton Bassett) Management Co Ltd

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Stable Court (Wootton Bassett) Management Co Ltd

Directors' Report

for the year ended 25th December 2005

The directors submit their report together with the unaudited financial statements for the year ended 25th December 2005.

Principal Activity

The principal activity of the company continued to be that of the management of the maintenance fund on behalf of the tenants occupying the flats at Stable Court, Wootton Bassett.

Dividends

The directors have not declared a dividend for the year.

Directors and their Interests

The directors who served during the year and their beneficial interests in the share capital of the company were as follows:

	<u>Ordinary Shares of £1 each</u>	
	2005	2004
	No	No
N. Sygall	1	1

Exemption Statement

Advantage has been taken, in the preparation of these Financial Statements, of the special exemptions applicable to small companies conferred by Part II of Sch8 to the Companies Act 1985.

By Order of the Board:



N. Culley
Secretary

Date: 17 07 2006

Stable Court (Wootton Bassett) Management Co Ltd

Profit and Loss Account

for the year ended 25th December 2005

	Notes	2005 £	2004 £
Turnover	2	4344	4031
Administrative expenses		(2976)	(2979)
Operating (loss)/profit	3	1368	1052
Interest receivable	4	178	145
(Loss)/Profit on ordinary activities before taxation		1546	1197
Tax on (loss)/profit on ordinary activities	5	(48)	(50)
(Loss)/Profit on ordinary activities after taxation		1498	1147
Retained Profit brought forward		8814	7667
Retained profit carried forward		10312	8814

All amounts relate to activities still continuing..

There have been no recognised gains or losses, other than the results for the financial year, and all profits or losses have been accounted for on an historical cost basis.

The notes on pages 4 to 6 form part of these accounts

Stable Court (Wootton Bassett) Management Co Ltd

Balance Sheet

As at 25th December 2005

	Notes	2005 £	2004 £
Fixed Assets			
Tangible fixed assets	6	<u>24</u>	<u>30</u>
Current Assets			
Debtors and prepayments	7	115	-
Cash at bank		<u>10983</u>	<u>9553</u>
		11098	9553
Creditors			
Amounts falling due within one year	8	<u>(798)</u>	<u>(757)</u>
Net Current Assets		<u>10300</u>	<u>8796</u>
Total Assets less Current Liabilities		<u>10324</u>	<u>8826</u>
Capital and Reserves			
Called up share capital	9	12	12
Profit and loss account	10	<u>10312</u>	<u>8814</u>
Equity Shareholders' Funds	11	<u>10324</u>	<u>8826</u>

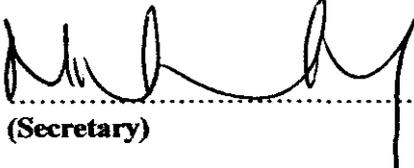
In the directors' opinion the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 25th December 2005. No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its accounts for the financial year.

The directors acknowledge their responsibilities for: ensuring that the company keeps accounting records which comply with Section 221; and for preparing accounts which give a true and fair view of the state of the affairs of the company as at 25th December 2005 and its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board.


.....N Sygall
(Director)


.....N Culley
(Secretary)

Date:

The notes on pages 4 to 6 form part of these accounts

Stable Court (Wootton Bassett) Management Co Ltd

Notes to the Financial Statements

for the year ended 25th December 2005

6. Tangible Fixed Assets

Plant and Other Assets

	2005	2004
	£	£
Cost	<u>147</u>	<u>147</u>
Accumulated Depreciation		
Brought forward	117	111
Charge for the year	<u>6</u>	<u>6</u>
Carried forward	<u>123</u>	<u>117</u>
Net Book Value	<u>24</u>	<u>30</u>

7. Debtors

Debtors	65	-
Expenses prepaid	<u>50</u>	<u>-</u>
	<u>115</u>	<u>-</u>

8. Creditors

(Amounts falling due within one year)

Other creditors	750	350
Income in advance	-	362
Corporation tax	<u>48</u>	<u>45</u>
	<u>798</u>	<u>757</u>

9. Share Capital

Authorised

12 Ordinary 'A' shares of £1 each	<u>12</u>	<u>12</u>
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Allotted, called up and fully paid

12 Ordinary 'A' shares of £1 each	<u>12</u>	<u>12</u>
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10. Reserves

Profit and Loss Account		
At 26 th December 2004	8814	7667
(Loss)/Profit for the year	<u>1498</u>	<u>1147</u>
At 25 th December 2005	<u>10312</u>	<u>8814</u>

Stable Court (Wootton Bassett) Management Co Ltd

Notes to the Financial Statements

for the year ended 25th December 2005

11. Reconciliation of the Movement in Shareholders' Funds

(Loss)/Profit for the financial year	<u>1498</u>	<u>1147</u>
(Decrease)/Increase in shareholders' funds	1498	1147
Opening shareholders' funds	<u>8826</u>	<u>7679</u>
Closing shareholders' funds	<u>10324</u>	<u>8826</u>