

**AVOCA ESTATE COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2006**

**COMPANY NO : 0049152**



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COMPANIES HOUSE

#AHXLNGGS#

263  
21/06/2006

**WATTS  
GREGORY**

CHARTERED ACCOUNTANTS  
BUSINESS ADVISERS TAX SPECIALISTS

**AVOCA ESTATE COMPANY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2006**

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**AVOCA ESTATE COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2006**

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**DIRECTORS:**

E L P Weatherill  
G E C Rogers  
C M Parsons

**SECRETARY:**

G E C Rogers

**REGISTERED OFFICE:**

Chippenham House  
102 Monnow Street  
MONMOUTH  
NP25 3EQ

**REGISTERED NUMBER:**

0049152

# AVOCA ESTATE COMPANY LIMITED

## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2006

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The directors present their report with the financial statements of the company for the year ended 31 March 2006.

### DIRECTORS

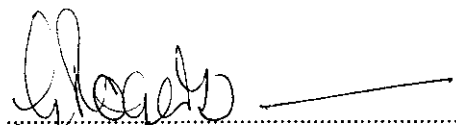
The directors who served the company during the year together with their beneficial interests, including family holdings, in the shares of the parent company were as follows:-

#### Ordinary £1 shares

	At 31 March 2006	At 1 April 2005
J C R Downing (retired 22 May 2006)	Nil	Nil
E L P Weatherill	50	50
G E C Rogers	2,719	2,719
C M Parsons	2,000	2,000

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:



G E C Rogers - Secretary

Date: 7th June 2006

# AVOCA ESTATE COMPANY LIMITED

## BALANCE SHEET 31 MARCH 2006

	Notes	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>115,671</u>	<u>115,671</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>115,671</u>	<u>115,671</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	9,840	9,840
Other reserves	4	<u>105,831</u>	<u>105,831</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>115,671</u>	<u>115,671</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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 Financial Reporting Standard for Smaller Entities (effective January 2005).

### ON BEHALF OF THE BOARD:

  
.....  
E L P Weatherill - Director

Approved by the Board on 7<sup>th</sup> June 2006 .....

### PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2006

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

# AVOCA ESTATE COMPANY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006

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### 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 January 2005).

### 2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2006 £	2005 £
Amounts owed by group undertakings	<u>115,671</u>	<u>115,671</u>
	<u>115,671</u>	<u>115,671</u>

The group undertakings referred to above is the parent company The Cathays Cottage Company Limited.

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary	£10	<u>10,000</u>	<u>10,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
984	Ordinary	£10	<u>9,840</u>	<u>9,840</u>

### 4. RESERVES

	Profit and loss account £	Other reserves £	Totals £
At 1 April 2005	-	105,831	105,831
Retained profit for the year	-	-	-
At 31 March 2006	<u>-</u>	<u>105,831</u>	<u>105,831</u>

Other reserves are represented by non distributable capital profits arising from the disposal of investment properties.

### 5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of The Cathays Cottage Company Limited a company incorporated in England and Wales. This parent company is the ultimate controlling party.