

602664

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2005
FOR
N. R. TRICKETT (DEVELOPMENTS) LIMITED**



A35 *AUZJPBTG* 343
COMPANIES HOUSE 05/01/2006

N. R. TRICKETT (DEVELOPMENTS) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2005**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5



N. R. TRICKETT (DEVELOPMENTS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2005**

DIRECTORS:	Mrs W.R. Jackson - Holt Mrs C.R. Parish
SECRETARY:	Mrs W.R. Jackson - Holt
REGISTERED OFFICE:	Cicada Romsey Road Ower Hampshire SO51 6AF
REGISTERED NUMBER:	602964 (England and Wales)
BANKERS:	National Westminster Bank Plc 12 High Street Southampton Hampshire SO14 2BF



N. R. TRICKETT (DEVELOPMENTS) LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MAY 2005**

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

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were those of the development of land and property and income from the letting of land.

DIRECTORS

The directors during the year under review were:

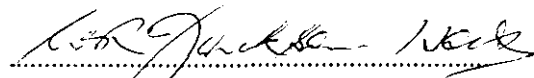
Mrs W.R. Jackson - Holt
Mrs C.R. Parish

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

	31.5.05	1.6.04
Ordinary 10p shares		
Mrs W.R. Jackson - Holt	388	388
Mrs C.R. Parish	388	388

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:


.....
Mrs W.R. Jackson - Holt - Secretary

Date: 23.12.05.....

N. R. TRICKETT (DEVELOPMENTS) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2005**

		<u>2005</u>	<u>2004</u>
	Notes	£	£
TURNOVER		-	-
Administrative expenses		<u>1,940</u>	<u>3,232</u>
		(1,940)	(3,232)
Other operating income		<u>3,417</u>	<u>5,800</u>
OPERATING PROFIT	2	1,477	2,568
Interest receivable and similar income		<u>88</u>	<u>67</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		1,565	2,635
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		1,565	2,635
Retained profit brought forward		<u>64,997</u>	<u>62,362</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£66,562</u></u>	<u><u>£64,997</u></u>

The notes form part of these financial statements

N. R. TRICKETT (DEVELOPMENTS) LIMITED

**BALANCE SHEET
31ST MAY 2005**

		<u>2005</u>	<u>2004</u>
	Notes	£	£
CURRENT ASSETS:			
Stocks		61,600	61,600
Debtors	4	1,982	569
Cash at bank		<u>4,282</u>	<u>5,753</u>
		67,864	67,922
CREDITORS: Amounts falling due within one year	5	<u>1,102</u>	<u>2,725</u>
NET CURRENT ASSETS:		<u>66,762</u>	<u>65,197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£66,762</u>	<u>£65,197</u>
CAPITAL AND RESERVES:			
Called up share capital	6	200	200
Profit and loss account		<u>66,562</u>	<u>64,997</u>
SHAREHOLDERS' FUNDS:		<u>£66,762</u>	<u>£65,197</u>

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

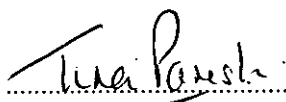
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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:



 Mrs C.R. Parish - Director

Approved by the Board on 23-12-05

The notes form part of these financial statements

N. R. TRICKETT (DEVELOPMENTS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 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).

Stock

Stock is valued at the lower of cost and net realisable value.

Cost is calculated as follows:

Land and property Direct cost

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 PROFIT

The operating profit is stated after charging/(crediting):

	2005 £	2004 £
Net rental income	<u>(3,417)</u>	<u>(5,115)</u>
Directors' emoluments	<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 31st May 2005 nor for the year ended 31st May 2004.

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

	2005 £	2004 £
Other debtors	-	569
Prepayments	<u>1,982</u>	<u>-</u>
	<u>1,982</u>	<u>569</u>

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

	2005 £	2004 £
Trade creditors	1,058	1,275
Other creditors	44	-
Accruals and deferred income	<u>-</u>	<u>1,450</u>
	<u>1,102</u>	<u>2,725</u>

N. R. TRICKETT (DEVELOPMENTS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2005**

6. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
1,000,000	Ordinary	10p	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005 £	2004 £
2,000	Ordinary	10p	<u>200</u>	<u>200</u>

7. RELATED PARTY DISCLOSURES

The company has continued to enter into transactions at market value with Mount Provincial Properties Limited, a company in which the directors have a substantial interest. The amounts owed by N.R. Trickett (Developments) Limited to Mount Provincial Properties Limited at 31st May 2005 was £44 (2004 - N.R. Trickett (Developments) Limited were owed £569).