

REGISTERED NUMBER: 00892563 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006
FOR
MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED



**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

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for the year ended 31st March 2006**

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**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the year ended 31st March 2006

DIRECTORS:

Ms K R Bayes
P J Hannan
W H Gobs
R C Woodrow

SECRETARY:

Mrs S Cleaver

REGISTERED OFFICE:

115 Crockhamwell Road
Woodley
Reading RG5 3JP

REGISTERED NUMBER:

00892563 (England and Wales)

AUDITORS:

Holland MacLennan & Co.
Chartered Accountants
and Registered Auditor
115 Crockhamwell Road
Woodley
Reading RG5 3JP

**REPORT OF THE INDEPENDENT AUDITORS TO
MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Malvern House Estate Management Company Limited for the year ended 31st March 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Holland MacLennan & Co.
Chartered Accountants
and Registered Auditor
115 Crockhamwell Road
Woodley
Reading RG5 3JP

15th June 2006

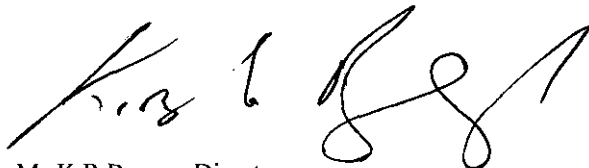
**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

ABBREVIATED BALANCE SHEET
31st March 2006

| | | <u>2006</u> | <u>2005</u> |
|--|-------|----------------------|------------------------|
| | Notes | £ | £ |
| CURRENT ASSETS: | | | |
| Debtors | | 7,602 | 2,019 |
| CREDITORS: Amounts falling due within one year | | <u>4,388</u> | <u>5,562</u> |
| NET CURRENT ASSETS/(LIABILITIES): | | <u>3,214</u> | <u>(3,543)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | <u><u>£3,214</u></u> | <u><u>£(3,543)</u></u> |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 2 | 300 | 300 |
| Profit and loss account | | <u>2,914</u> | <u>(3,843)</u> |
| SHAREHOLDERS' FUNDS: | | <u><u>£3,214</u></u> | <u><u>£(3,543)</u></u> |

These abbreviated accounts 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 January 2005).

ON BEHALF OF THE BOARD:



Ms K R Bayes - Director

Approved by the Board on 15th June 2006

The notes form part of these abbreviated accounts

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st March 2006**

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), and on a going concern basis on the grounds that the members will continue to provide sufficient finance.

Turnover

Turnover represents service charges to the residents of the property.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2006 £ | 2005 £ |
|---------|----------|-------------------|------------|------------|
| 30 | Ordinary | £10 | <u>300</u> | <u>300</u> |