

DENVER COURT MANAGEMENT LIMITED

COMPANY REGISTERED No. 00893646

DIRECTORS REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2005

RICHARD P. BRAYSHER

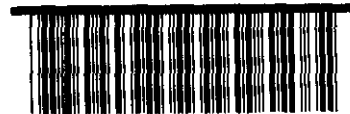
Chartered Accountant

3. COLLEGE DRIVE

RUISLIP

MIDDLESEX

HA4 8SD



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COMPANIES HOUSE

LNK18HKF

199
31/07/2006

DENVER COURT MANAGEMENT LIMITED

DIRECTORS REPORT

The Directors' submit their report together with the financial statements of the Company for the year ended 31st March 2005.

ACTIVITY

The Company is engaged in the collection of funds for its members in order to service the areas and general premises at Denver Court.

TRADING RESULTS

These are shown in the annexed Profit & Loss Account


DIRECTOR'S AND THEIR INTERESTS

The Directors on the 31st March 2005 and their interest owned in the £1 Ordinary Shares of the Company at the beginning and end of the financial year were as follows:-

	<u>2004</u>	<u>2005</u>
DICK ONEKO-ACHING	1	1
PETER PRENDERGAST	1	-

In preparing this report the Directors have taken advantage of special exemptions applicable to small companies as conferred by Part 7 to The Companies Act 1985.

BY ORDER OF THE BOARD

..........

DATED...31.17.06....

DENVER COURT MANAGEMENT LIMITED

BALANCE SHEET AS AT 31st MARCH 2005

FIXED ASSETS

		<u>2004</u>
Net book Value	£4	£4

CURRENT ASSETS

Cash at Bank & in Hand	<u>563</u>	<u>1,010</u>
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CURRENT LIABILITIES

(Payable within one year)

Trade Creditors	<u>2,334</u>	<u>1,928</u>
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Net Current Liabilities:	<u>(1,771)</u>	<u>(918)</u>
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NET DEFICIT:	<u>£(1,767)</u>	<u>£(914)</u>
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REPRESENTED BY:

SHARE CAPITAL AUTHORISED & ISSUED

£1 Ordinary Shares	8	8
Members Reserve Fund	<u>(1,775)</u>	<u>(922)</u>
	<u>£(1,767)</u>	<u>£(914)</u>

(Continued)

DENVER COURT MANAGEMENT LIMITED

BALANCE SHEET AS AT 31st MARCH 2005 (Continued)

DIRECTORS STATEMENTS RELATING TO THE ACCOUNTS

The Company is entitled to the exemption under sub-section (1) of Section 249A of the Companies Act 1985.

No notice has been deposited requesting an audit under Section 249B (2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The Directors acknowledge responsibility for:-

- (a) Ensuring 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.

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies as conferred by Part 7 of The Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD.

.....*W.P. Ann*.....

Approved by the Board on.....31/7/06.....

DENVER COURT MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2005

		<u>2004</u>
MEMBERS CONTRIBUTIONS RECEIVED	£5,189	£5,213
INTEREST RECEIVED	26	16
	<u>5,215</u>	<u>5,229</u>
EXPENDITURE:		
Management Fees	1,200	-
Annual Filing Fee	-	15
Insurance	1,967	1,721
Bank Charges	71	65
Electricity	-	136
Repairs, Maintenance & Gardening	1,698	4,750
Accountancy & Secretarial Fees	305	426
Entryphone	157	-
Window Cleaning	385	330
Hall Cleaning	285	300
	<u>6,068</u>	<u>7,743</u>
NET DEFICIT	(853)	(2,514)
OPENING DEFICIT/SURPLUS	(922)	1,592
CLOSING MEMBERS (DEFICIT)	<u>£(1,775)</u>	<u>£(922)</u>

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the current or previous years.

TOTAL RECOGNISED GAINS & LOSSES

The Company has no recognised gains or losses other than those for the current and previous years.

DENVER COURT MANAGEMENT LIMITED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2005

NOTES TO THE ACCOUNT

REPAIRS, MAINTENANCE & GARDENING

		<u>2004</u>
Garden Maintenance	575	1,500
Side Gate	230	-
Drains	-	-
Garage Roof	893	500
Redecorations	-	2,470
Sign	-	50
	<u>£1,698</u>	<u>£4,750</u>