

**FOUR WINDS (SANDBANKS) PROPERTY CO.LTD.****Report of the Directors**

The Directors present their twenty-fifth report together with Accounts.

**Activity**

The Company has continued to manage the Company's property, which is owned by the members of the Company.

**Results**

The results for the year are set out in the Income and Expenditure Account. The Directors consider the state of the Company's affairs to be satisfactory.

**Dividends**

In accordance with the Company's Articles of Association, no dividend is payable.

**Directors and Directors' Interests****Ordinary £1 Shares at 31/3/05**

Mrs V F Newton	25
Mrs A M Roffey	25
Mr C C Butcher	25

**Auditors**

For the year ended 31 March 2005 the Company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under S249B.2 in relation to the Accounts for the financial year. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 221 of the Act and for preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of this Act relating to Accounts so far as applicable to the Company.

**On behalf of the Directors**

*Angela M. Roffey*

**A M Roffey**



**FOUR WINDS (SANDBANKS) PROPERTY CO.LTD.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2005**


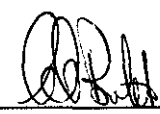
	<u>Year to</u> <u>31 March 2005</u>		<u>Year to</u> <u>31 March 2004</u>	
	£	£	£	£
<b><u>Income</u></b>				
Service Charge		3600		9300
Building Society Interest (Net)		45		55
		<u>3645</u>		<u>9355</u>
<b><u>Expenditure</u></b>				
Cleaning	849		802	
Gardening	879		944	
Electricity	123		122	
Water Rates	22		20	
Insurance	1030		1085	
Repairs	127		5701	
Interior refurbishment	—		—	
Exterior redecoration	—		—	
Sundry expenses	75		50	
	<u>—</u>	3105	<u>—</u>	8724
<b><u>SURPLUS for the year</u></b>		540		631
<b><u>Accumulated Fund at 1 April</u></b>		1811		1180
		<u>—</u>		<u>—</u>
<b><u>Accumulated Fund at 31 March</u></b>		2351		1811
		<u>—</u>		<u>—</u>

**FOUR WINDS (SANDBANKS) PROPERTY CO.LTD.**

**BALANCE SHEET AS AT 31 MARCH 2005**

	<u>2005</u>	<u>2004</u>
	£	£
<b><u>Fixed Asset</u></b>		
Freehold Reversion	1	1
<b><u>Current Asset</u></b>		
Portman Building Society	2605	2016
<b><u>Current Liability</u></b>		
Creditors	(105)	(56)
	—	—
<b><u>NET ASSETS</u></b>	2501	1961
	—	—
 <b><u>Capital Reserves</u></b>		
Share Capital: Authorised, Issued and fully paid	150	150
Accumulated Fund	2351	1811
	—	—
	2501	1961
	—	—

**DIRECTORS**

  
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**Mrs V F Newton**

**Mr C C Butcher**

**FOUR WINDS (SANDBANKS) PROPERTY CO.LTD.**

**BALANCE SHEET AS AT 31 MARCH 2005**

**Note**

For the year ended 31 March 2005 the Company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under S249B.2 in relation to the Accounts for the financial year. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with section 221 of the Act and for preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to this Company. The Directors have taken advantage of the exemptions conferred by Section A of Part 111 of Schedule 8 and that in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small Company.

**On behalf of the Directors**

*Angela N. Roffey*

**A M Roffey**

# C & A WILSON PLUMBING & HEATING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2005

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 April 2004	24,046
Additions	<u>2,482</u>
<b>At 31 March 2005</b>	<u><b>26,528</b></u>
<b>DEPRECIATION</b>	
At 1 April 2004	6,902
Charge for year	<u>4,241</u>
<b>At 31 March 2005</b>	<u><b>11,143</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2005</b>	<u><b>15,385</b></u>
At 31 March 2004	<u>17,144</u>

### 3. SHARE CAPITAL

**Authorised share capital:**

	2005 £	2004 £
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u>100</u>

**Allotted, called up and fully paid:**

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u>2</u>	<u>2</u>