

Registrar

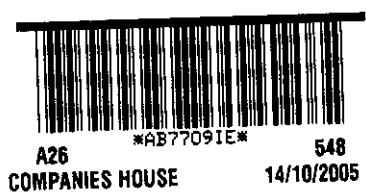
Registration number 1326014

RECEIVED 12 OCT 2005

Hazel Manor Management Limited

Directors' report and financial statements

for the year ended 31 January 2005



Hazel Manor Management Limited

Company information

Directors	T G Ashley G H Cox F Dawson S Foulds S L Hutchings R Mann J Moakes S Moorehead N O'Brien D Scutt L Sayers L Barnes T Dimmock
Secretary	H Blackmore
Company number	1326014
Registered office	C/O J J Homes Properties Ltd 146 Stanley Park Road Carshalton SM5 3JG
Accountants	Brooks Carling Addept House 34A Sydenham Road Croydon Surrey CR0 2EF

Hazel Manor Management Limited

Contents

	Page
Directors' report	1 - 2
Accountants' report	3
Maintenance account	4
Balance sheet	5 - 6
Notes to the financial statements	7

Hazel Manor Management Limited

Directors' report for the year ended 31 January 2005

The directors present their report and the financial statements for the year ended 31 January 2005.

Principal activity

The principal activity of the company in the year under review remained the management, maintenance and upkeep of all common parts of the premises situated at 12-14 All Saints Road, Sutton, Surrey.

Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	31/01/05	31/01/04
		or date of
		appointment

T G Ashley		1	1
B Bawden	Resigned 20.09.04	-	1
S M Casey	Resigned 08.11.04	-	1
G H Cox		1	1
F Dawson		1	1
S Foulds		1	1
S Hutchings		1	1
R Mann		1	1
J Moakes		1	1
S Moorehead		1	1
D Scutt		1	1
N O'Brien		1	1
L Sayers		1	-
G Hurley	Resigned 09.11.04	-	-
L Barnes		1	-
T Dimmock	Appointed 31.03.04	1	-

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the surplus or deficit of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Hazel Manor Management Limited

**Directors' report
for the year ended 31 January 2005**

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on and signed on its behalf by

A handwritten signature in black ink, appearing to be 'H Blackmore', written over a horizontal line.

H Blackmore
Secretary

Hazel Manor Management Limited

**Accountants' report on the unaudited financial statements to the directors of
Hazel Manor Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2005 set out on pages 4 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

This report is made solely to the company's shareholders, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our accountancy work or for this report.

Brooks Carling

Brooks Carling
Accountants
Addept House
34A Sydenham Road
Croydon
Surrey
CR0 2EF

Date: *11/02/06*

Hazel Manor Management Limited

**Maintenance account
for the year ended 31 January 2005**

	2005	2004
Notes	£	£
Maintenance contributions	10,455	14,712
Administrative expenses	(10,181)	(17,200)
Retained surplus/(deficit) for the year	<u>274</u>	<u>(2,488)</u>
Accumulated (loss)/profit brought forward	(743)	1,745
Accumulated loss carried forward	<u>(469)</u>	<u>(743)</u>

The notes on pages 7 to 7 form an integral part of these financial statements.

Hazel Manor Management Limited

Balance sheet as at 31 January 2005

		2005		2004	
	Notes	£	£	£	£
Current assets					
Debtors	2	909		46	
Cash at bank and in hand		231		52	
		<u>1,140</u>		<u>98</u>	
Creditors: amounts falling due within one year	3	<u>(1,449)</u>		<u>(681)</u>	
Net current liabilities			(309)		(583)
Deficiency of assets			<u>(309)</u>		<u>(583)</u>
Capital and reserves					
Called up share capital	4		160		160
Maintenance fund reserve			(469)		(743)
Shareholders' funds			<u>(309)</u>		<u>(583)</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 7 to 7 form an integral part of these financial statements.

Hazel Manor Management Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2005**

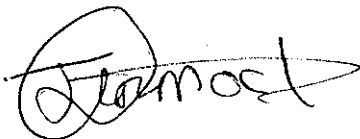
In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2005 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board on and signed on its behalf by

Director

A handwritten signature in black ink, appearing to read 'J. Most', is written over a circular stamp or seal.

The notes on pages 7 to 7 form an integral part of these financial statements.

Hazel Manor Management Limited

Notes to the financial statements for the year ended 31 January 2005

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

In the opinion of the Directors, the format of the accounts laid down by the Companies Act 1985 does not apply to this company as it is a non profit making company. A statement showing the surplus or deficit on the maintenance account is more suitable than a profit and loss account as required by the act.

1.2. Maintenance contributions receivable

Maintenance contributions represents the total contributions due in the year and associated charges.

2.	Debtors	2005 £	2004 £
	Maintenance contribution arrears	<u>909</u>	<u>46</u>
3.	Creditors: amounts falling due within one year	2005 £	2004 £
	Bank overdraft	-	29
	Accruals and deferred income	<u>1,449</u>	<u>652</u>
		<u>1,449</u>	<u>681</u>
4.	Share capital	2005 £	2004 £
	Allotted, called up and fully paid 16 Ordinary shares of £10 each	<u>160</u>	<u>160</u>

Hazel Manor Management Limited

The following pages do not form part of the statutory accounts.

Hazel Manor Management Limited

Detailed Maintenance Account for the year ended 31 January 2005

	2005		2004	
	£	£	£	£
Maintenance contributions		10,455		14,712
Administrative expenses				
TV Aerial	131		131	
Utilities - electricity	238		367	
Cleaning & gardening	2,700		2,357	
Repairs and maintenance	3,623		3,407	
External repairs & decorating	-		7,110	
Legal and professional	2,544		3,269	
Secretarial fees	250		-	
Accountancy	552		482	
Bank charges	114		48	
General expenses	29		29	
		10,181		17,200
Net surplus/(deficit) for the year	3%	274	17%	(2,488)