

REGISTRARS COPY

Unaudited Abbreviated Accounts

For The Year Ended 1 September 2005

for

Idealurban Residents Management Limited



PRINCECROFT WILLIS
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

Idealurban Residents Management Limited

**Contents of the Abbreviated Accounts
For The Year Ended 1 September 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Idealurban Residents Management Limited

**Company Information
For The Year Ended 1 September 2005**

DIRECTOR: D Harris

SECRETARY: K Henderson

REGISTERED OFFICE: 37/39 Station Road
New Milton
Hampshire
BH25 6HR

REGISTERED NUMBER: 2297981

ACCOUNTANTS: Princecroft Willis LLP
The George Business Centre
Christchurch Road
New Milton
Hampshire
BH25 6QJ

Idealurban Residents Management Limited

Abbreviated Balance Sheet 1 September 2005

		2005	2004
	Notes	£	£
CURRENT ASSETS:			
Debtors		169	133
Cash at bank		1,416	484
		<u>1,585</u>	<u>617</u>
CREDITORS: Amounts falling due within one year		2,298	1,898
		<u>(713)</u>	<u>(1,281)</u>
NET CURRENT LIABILITIES:			
		<u>£(713)</u>	<u>£(1,281)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			
		<u>£(713)</u>	<u>£(1,281)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	8	8
Profit and loss account		(721)	(1,289)
		<u>£(713)</u>	<u>£(1,281)</u>
SHAREHOLDERS' FUNDS:			
		<u>£(713)</u>	<u>£(1,281)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 1 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

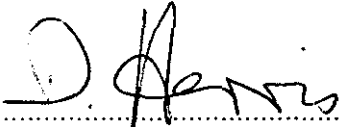
The notes form part of these abbreviated accounts .

Idealurban Residents Management Limited

**Abbreviated Balance Sheet
1 September 2005**

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 June 2002).

ON BEHALF OF THE BOARD:



.....
D Harris - Director

Approved by the Board on 22nd October 2005

The notes form part of these abbreviated accounts

Idealurban Residents Management Limited

Notes to the Abbreviated Accounts For The Year Ended 1 September 2005

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The balance sheet shows the company to have a deficit of assets against liabilities and thus to be insolvent. The accounts have been prepared on a going concern basis assuming the continued support of the director and the bank, which we understand to be forthcoming.

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).

Turnover

Turnover represents contributions receivable from residents.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
8	Ordinary	£1	<u>8</u>	<u>8</u>

