

Registration number 02371496

Plot 8 Management Company Limited
Directors' report and financial statements
for the year ended 31 August 2005



Plot 8 Management Company Limited

Company information

Directors	Mr P H C Paterson Mrs S D Waterman
Secretary	Mr C R Jaggar
Company number	2371496
Registered office	1 Lancaster House Edison Park Dorcan Way Swindon SN3 3RT
Accountants	Patersons HR and Payroll Solutions Limited 1 The Woodford Centre Old Sarum Salisbury SP4 6BU

Plot 8 Management Company Limited

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Plot 8 Management Company Limited

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

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

Principal activity

The principal activity of the company during the year was that of providing management and administration services in respect of the properties at The Woodford Centre, Old Sarum, Salisbury.

Directors and their interests

The directors who served during the year are as stated below:

Mr P H C Paterson
Mrs S D Waterman

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



Mr C R Jaggar
Secretary

Plot 8 Management Company Limited

**Accountants' report on the unaudited financial statements to the directors of
Plot 8 Management Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2005 set out on pages 3 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.

Patersons HR and Payroll Solutions Limited

**1 The Woodford Centre
Lysander Way
Old Sarum
Salisbury**

SP4 6BU

Date:

Plot Management Company Limited

**Profit and loss account
For the year ended 31 August 2005**

		2005	2004
	Notes	£	£
Turnover	2	15,879	17,008
Distribution costs		(6,752)	(3,393)
Administrative expenses		(10,733)	(10,179)
Operating profit		(1,606)	3,436
Other interest receivable and similar income		-	-
Profit on ordinary activities before taxation		(1,606)	3,436
Tax on profit on ordinary activities	3	-	-
Retained profit for the year		(1,606)	3,436
Retained profit brought forward		14,170	10,734
Retained profit carried forward		12,564	14,170

The notes on pages 6 to 7 form an integral part of these financial statements.

Plot 8 Management Company Limited

**Balance Sheet
as at 31 August 2005**

	Notes	£	2005	£	£	2004	£
Current assets							
Debtors	4	4,411			10,590		
Cash at bank and in hand		8,368			10,344		
Accrued Income		<u>6,103</u>			<u>-</u>		
		18,882			20,934		
Creditors: amounts falling due within one year	5	<u>(6,246)</u>			<u>(6,692)</u>		
Net current assets			<u>12,636</u>			<u>14,242</u>	
Net assets			<u>12,636</u>			<u>14,242</u>	
Capital and reserves							
Called up share capital	6		25			25	
Profit and loss account			<u>12,611</u>			<u>14,217</u>	
Shareholders' funds			<u>12,636</u>			<u>14,242</u>	

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

Plot 8 Management Company Limited

Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
For the year ended 31 August 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 August 2004 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 profit or loss 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.

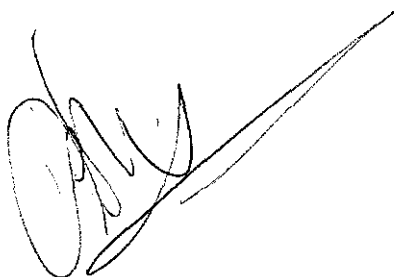
These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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

Mr P H C Paterson
Director



Mrs S D Waterman
Director



Plot 8 Management Company Limited

**Notes to the financial statements
for the year ended 31 August 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 June 2002).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3 Deferred taxation

Deferred tax is provided by in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing difference reverse.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3 Tax on profit on ordinary activities

Analysis of charge in period	2005 £	2004 £
Current tax		
UK corporation tax at 10.00% (2002 - 10.00%)	NIL	NIL
Total current tax charge		
Tax on profit on ordinary activities	<u>NIL</u>	<u>NIL</u>

The company has agreed with Inland Revenue non profit making status.

4 Debtors

	2005 £	2004 £
Trade debtors	3,452	10,566
VAT Control	935	-
Called up share capital not paid	24	24
	<u>4,411</u>	<u>10,590</u>

Plot 8 Management Company Limited

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

5	Creditors: amounts falling due within one year	2005 £	2004 £
	Trade creditors	2,325	2,421
	Corporation tax	(279)	(279)
	Other taxes and social security costs	-	350
	Accruals and deferred income	<u>4,200</u>	<u>4,200</u>
		<u>6,246</u>	<u>6,692</u>
6	Share capital	2005 £	2004 £
	Authorised		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	25 Ordinary shares of £1 each	<u>25</u>	<u>25</u>