

**BLETCHINGDON PARK MEWS MANAGEMENT LTD**

**ANNUAL REPORT  
FOR THE PERIOD FROM 26TH MARCH 2005 TO 25TH MARCH 2006**

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**Directors and Registered Office (registered number 2670584)**

**Directors**

Current directors are:

Arbiter Consultants Ltd  
R Adams  
E M Burnett  
R A Ehrman  
M Ellis  
D J Little  
B Ogilvie  
E McMillan  
S Ralf

**Secretary**

S Ralf

**Registered Office**

3 Bletchingdon Park Stables, Church End, Bletchingdon, Oxon, OX5 3DN.

## **Directors report**

The directors submit their report and financial statements of the company for the period from 26th March 2005 to 25th March 2006.

### **Results**

There was a small surplus in the period of £628 which increased accumulated funds at the end of the period to £4,519.

Legal costs of £2,882 were incurred to change existing lease hold agreements to reflect agreed changes in the basis for calculating contributions to communal costs.

The cost of insurance has been reduced to £2,721 (£4,634) after competitive quotes being received in the period.

The cost of grounds maintenance has increased to £6,212 reflecting the cost of additional work on the area of land at the top of the drive.

### **Directors**

The directors who served throughout this period are as follows:

Arbiter Consultants Ltd

R Adams

E M Burnett

R A Ehrman

M Ellis

D J Little


B Ogilvie

E McMillan

S Ralf

### **Auditors**


The company has passed a special resolution not to appoint auditors or to audit the accounts.

Signed   
Secretary.....

Date..... 28/12/06

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 26TH MARCH 2005 TO 25TH MARCH 2006**

	£	£	
Income		12,687	1 income from residents
Interest on deposits		0	
		<hr/> 12,687	2 total income for period
 <u>Expenditure</u>			
Grounds maintenance	6,212		
Other maintenance	106		
Electricity	107		
Insurance	2,721		
Legal	2,882		
Admin	30		
		<hr/> 12,058	
Excess/deficiency of income over expenditure		628	

 Director  
28/12/06 Date

**BALANCE SHEET  
AT 25TH MARCH 2006**

Current Assets

Bank A/C	4,529	3 Balance as at 23/03/06
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Current Liabilities

Accruals	0
Net Assets	4,529

Share Capital	10	4 Issued share capital (£10) not paid
		Surplus for period plus
Accumulated Funds	4,519	5 accumulated
	4,529	funds carried forward (£3,891)

Notes:

- 1 The Company is exempting itself from audited accounts under subsection (1) of section 249A of the Companies Act 1985.
- 2 No notice from members requiring an audit has been deposited.
- 3 The directors acknowledge their responsibilities for:  
ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and; 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 section 226, and which otherwise comply with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

.....Director

26/12/06.....Date

3 Bletchingdon Park Stables  
Church End  
Bletchingdon  
Oxon