

SANDOWN (WHITLEY BAY) MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2005



SANDOWN (WHITLEY BAY) MANAGEMENT LIMITED

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SANDOWN (WHITLEY BAY) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

	Notes	2005 £	£	2004 £	£
Current assets					
Debtors		162		842	
Cash at bank and in hand		14,766		14,441	
		<u>14,928</u>		<u>15,283</u>	
Creditors: amounts falling due within one year		<u>(14,893)</u>		<u>(15,248)</u>	
Total assets less current liabilities			35		35
Capital and reserves					
Called up share capital	2		35		35
Shareholders' funds			<u>35</u>		<u>35</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 28 June 2006



M J Boaden
Director

SANDOWN (WHITLEY BAY) MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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 January 2005).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital	2005 £	2004 £
Authorised		
74 Ordinary shares of £1 each	74	74
	<hr/>	<hr/>
Allotted, called up and fully paid		
35 Ordinary shares of £1 each	35	35
	<hr/>	<hr/>