

MASONS COURT (MANAGEMENT) LTD

Annual Report and Unaudited Accounts
for the Year Ended 31 March 2006

Domestic Tax Limited
30 Tolworth Rise South
Surbiton
Surrey
KT5 9NN

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MASONS COURT (MANAGEMENT) LTD
Directors' Report for the Year Ended 31 March 2006

The directors present their annual report and the unaudited accounts of the company for the year ended 31 March 2006. The company is dormant and has not traded during the year.

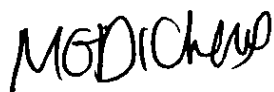
Directors and their interests

The directors who held office during the year and their beneficial interest in the shares of the company were as follows:

Ordinary shares of £1 each

| | As at 31 March 2006 No. | As at 1 April 2005 No. |
|------------------------|-------------------------------|------------------------------|
| Grant Colin Evans | 1 | 1 |
| Melanie Gaenor Dickens | 1 | 1 |

Approved by the Board and signed on its behalf by



Melanie Gaenor Dickens

Director

Date

10/5/07

MASONS COURT (MANAGEMENT) LTD

Profit and Loss Account for the Year Ended 31 March 2006

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

MASONS COURT (MANAGEMENT) LTD

Balance Sheet as at 31 March 2006

| | | 2006 | | 2005 |
|-----------------------------------|------|------|----------|----------|
| | Note | £ | £ | £ |
| Current assets | | | | |
| Cash at bank and in hand | | 9 | | 9 |
| Net assets | | | <u>9</u> | <u>9</u> |
| Capital and reserves | | | | |
| Called up share capital | 2 | | 9 | 9 |
| Profit and loss reserve | | | <u>-</u> | <u>-</u> |
| Equity shareholders' funds | | | <u>9</u> | <u>9</u> |

For the financial year ended 31 March 2006, the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company, and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

The financial statements 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 January 2005).

Approved by the Board on 10/5/07 and signed on its behalf by



Grant Colin Evans
Director

MASONS COURT (MANAGEMENT) LTD

Notes to the Financial Statements for the Year Ended 31 March 2006

1 Accounting policies

Agency arrangements

The company was dormant and has not traded during the year. It has, however, acted in certain transactions as agent.

2 Share capital

| | 2006 £ | 2005 £ |
|---|--------------|--------------|
| Authorised | | |
| Equity | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Allotted, called up and fully paid | | |
| Equity | | |
| 9 Ordinary shares of £1 each | <u>9</u> | <u>9</u> |