

**Company Registration No. 03087219 (England and Wales)**

**COOKES QUAY MANAGEMENT COMPANY LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31ST AUGUST 2005**



# COOKES QUAY MANAGEMENT COMPANY LIMITED

## COMPANY INFORMATION

Directors	G D Howell D G Crook P E Parkes R Turner
Secretary	D G Crook
Company Number	03087219
Registered Office	Malham Barn 25 B High Street Cumnor Oxford OX2 9QD

# COOKES QUAY MANAGEMENT COMPANY LIMITED

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# COOKES QUAY MANAGEMENT COMPANY LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31ST AUGUST 2005

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

### Principal activities

The principal activity of the company during the last year was that of owning and managing a freehold which is leased out on 999 year leases.

### Directors

The following directors have held office since 1 September 2004.

G D Howell  
D G Crook  
P E Parkes  
R Turner

### Directors' interests

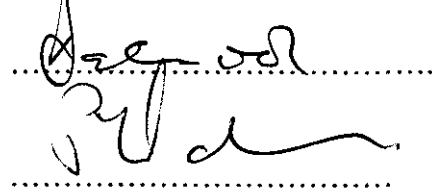
The directors at the balance sheet date and their interests in the company at that date and at the beginning of the year were as follows:

	Ordinary shares at £1 each	
	31st Aug 2005	1 Sept 2004
G D Howell	1	1
R Turner	1	1
D Crook	1	1
P E Parkes	1	1

There are three shares in issue. Mr G D Howell and Mr R Turner own one share jointly.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

  
.....  
.....

# COOKES QUAY MANAGEMENT COMPANY LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2005

	Notes	2005 £	2004 £
Turnover		71	30
Administrative expenses		(71)	(30)
		-----	-----
Profit on ordinary activities before taxation		-	-
Tax on ordinary activities		-	-
		-----	-----
Profit on ordinary activities after taxation	4	-	-
		=====	=====

The profit and loss account has been prepared on the basis that all operations are continuing operations. There are no recognised gains and losses other than those passing through the profit and loss account.

# COOKES QUAY MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31ST AUGUST 2005

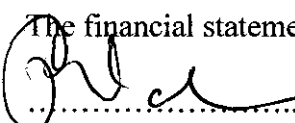
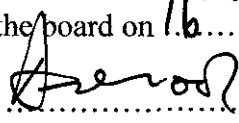
		2005		2004	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	1		100		100
<b>Current Assets</b>					
Cash at bank and in hand		299		24	
<b>Creditors: amounts falling due within one year</b>	2	(518)		(243)	
		-----		-----	
<b>Net current liabilities</b>			(219)		(219)
			-----		-----
<b>Total assets less current liabilities</b>			(119)		(119)
			=====		=====
<b>Capital and reserves</b>					
Called up share capital	3		3		3
Profit and loss account	4		(122)		(122)
			-----		-----
<b>Shareholders' funds - equity interests</b>	5		(119)		(119)
			=====		=====

In preparing these financial statements:

- a) The directors are 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 directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 16<sup>th</sup> June 2006

 E Parkes, Director  D G Crook, Director

# COOKES QUAY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2005

1	Tangible fixed assets	Land and buildings
		£
	<b>Cost</b>	
	At 1 Sept 2004 & at 31st Aug 2005	100
		-----
	<b>Depreciation</b>	
	At 1 Sept 2004 & at 31st Aug 2005	-
		-----
	<b>Net book value</b>	
	At 31st Aug 2005	100
		=====
	At 31st Aug 2004	100
		=====

The freehold property which consists of three 999 year leases was acquired for a nominal value of £100 due to the length of the leases.

2	Creditors: amounts falling due within one year	2005	2004
		£	£
	Maintenance Fund	418	143
	Other creditors	100	100
		=====	=====
		518	243
		=====	=====

3	Share Capital	2005	2004
		£	£
	<b>Authorised</b>		
	100 ordinary shares of £1 each	100	100
		=====	=====
	<b>Allotted, called up and fully paid</b>		
	3 ordinary shares of £1 each	3	3
		=====	=====

4	Statement of movements on profit and loss account	Profit & loss account
		£
	Balance at 1 September 2004	(122)
		-----
	Balance at 31st August 2005	(122)
		=====

<b>5 Reconciliation of movements in shareholders' funds</b>			
		<b>2005</b>	<b>2004</b>
		<b>£</b>	<b>£</b>
	-	-	
Opening shareholders' funds		(119)	(119)
		-----	-----
Closing shareholders' funds		(119)	(119)
		=====	=====



COOKES QUAY MANAGEMENT COMPANY LIMITED  
MANAGEMENT INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2005

# COOKES QUAY MANAGEMENT COMPANY LIMITED

Detailed trading and profit and loss account for the year ended 31st August 2005

	2005		2004	
	£	£	£	£
<b>Turnover</b>				
Management Charge		71		30
<b>Administration Expenses</b>				
Bank Charges	41		15	
Sundry expenses	30		15	
	-----		-----	
		71		30
		-----		-----
<b>Operating profit</b>		-		-
		=====		=====

## Maintenance Account for the year ended 31st August 2005

	2005		2004	
	£	£	£	£
<b>Owners' contributions</b>		1200		1200
<b>Maintenance expenditure</b>				
Insurance	770		574	
Water	19		19	
Electricity	26		44	
Repairs	39		1074	
Management Charge	71		30	
	-----		-----	
		925		1741
		-----		-----
<b>Surplus/(Deficit) for the year</b>		275		(541)
		=====		=====

## Maintenance Fund included in creditors (note 2)

	2005	2004
	£	£
Surplus/(Deficit) for the year	275	(541)
Balance at 1 September	143	684
	-----	-----
Balance at 31 August	418	143
	=====	=====