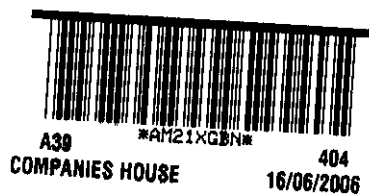


NH 8/6/06 CO3172

Registered number
342283

COURT FARM (AMENITIES) LTD.
REPORT AND UNAUDITED ACCOUNTS
31 August 2005



COURT FARM (AMENITIES) LTD.
Report and accounts
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COURT FARM (AMENITIES) LTD.
Company Information

Directors

Mrs H R Baker
Mr R D Baker
Mr D G Baker

Secretary

Mrs H R Baker

Accountants

Michael Locke & Co. Ltd
89 Fore Street
Kingsbridge
Devon
TQ7 1AB

Registered office

Higher Torr Farm
Easr Allington
Totnes
Devon
TQ9 7QH

Registered number

3422283

COURT FARM (AMENITIES) LTD.**Directors' Report**

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

Principal activities

The company's principal activity during the year continued to be in the management of Court Farm, Woodleigh, Kingsbridge, Devon.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2005	2004
Mrs H R Baker	-	-
Mr R D Baker	-	-
Mr D H Baker	1	1

Small company special provisions

The report of the directors has been 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 14.6.06

R D Baker

Director

COURT FARM (AMENITIES) LTD.
Profit and Loss Account
for the year ended 31 August 2005

	Notes	2005 £	2004 £
Turnover		1,181	-
Cost of sales		(30)	(30)
Gross profit/(loss)		<u>1,151</u>	<u>(30)</u>
Administrative expenses		(1,017)	(147)
Operating profit/(loss)		<u>134</u>	<u>(177)</u>
Profit/(loss) on ordinary activities before taxation		<u>134</u>	<u>(177)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>134</u>	<u>(177)</u>
Retained profit/(loss) for the financial year	5	<u>134</u>	<u>(177)</u>

COURT FARM (AMENITIES) LTD.
Balance Sheet
as at 31 August 2005

	Notes	2005 £	2004 £
Current assets			
Debtors	2	180	20
Cash at bank and in hand		188	153
		<u>368</u>	<u>173</u>
Creditors: amounts falling due within one year	3	(237)	(176)
Net current assets/(liabilities)		<u>131</u>	<u>(3)</u>
Net assets/(liabilities)		<u>131</u>	<u>(3)</u>
Capital and reserves			
Called up share capital	4	6	6
Profit and loss account	5	125	(9)
Shareholders' funds		<u>131</u>	<u>(3)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

R D Baker

Director

Approved by the board on 14.6.06

COURT FARM (AMENITIES) LTD.
Notes to the Accounts
for the year ended 31 August 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company..

2 Debtors	2005	2004
	£	£
Trade debtors	<u>180</u>	<u>20</u>
3 Creditors: amounts falling due within one year	2005	2004
	£	£
Trade creditors	<u>237</u>	<u>176</u>
4 Share capital	2005	2004
	£	£
Authorised: Ordinary shares of £1 each	<u>6</u>	<u>6</u>
	2005	2004
	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	<u>6</u>	<u>6</u>
5 Profit and loss account	2005	2004
	£	£
At 1 September 2004	(9)	168
Retained profit/(loss)	134	(177)
At 31 August 2005	<u>125</u>	<u>(9)</u>

COURT FARM (AMENITIES) LTD.
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of COURT FARM (AMENITIES) LTD.

In accordance with the engagement letter dated 17 June 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 August 2005 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



MICHAEL LOCKE & CO. LTD.
Chartered Accountants

89 Fore Street
Kingsbridge
Devon
TQ7 1AB

Date

15/6/06

COURT FARM (AMENITIES) LTD.
Profit and Loss Account
for the year ended 31 August 2005
for the information of the directors only

	2005 £	2004 £
Sales	1,181	-
Cost of sales	(30)	(30)
Gross profit/(loss)	<u>1,151</u>	<u>(30)</u>
Administrative expenses	(1,017)	(147)
Operating profit/(loss)	<u>134</u>	<u>(177)</u>
Profit/(loss) before tax	<u>134</u>	<u>(177)</u>

COURT FARM (AMENITIES) LTD.
Schedule to the Profit and Loss Account
for the year ended 31 August 2005
for the information of the directors only

	2005 £	2004 £
Sales		
Management fees received	<u>1,181</u>	<u>-</u>
Cost of sales		
Company registration fee	<u>30</u>	<u>30</u>
Administrative expenses		
General administrative expenses:		
Repairs and maintenance	<u>841</u>	<u>-</u>
	<u>841</u>	<u>-</u>
Legal and professional costs:		
Accountancy fees	<u>176</u>	<u>147</u>
	<u>176</u>	<u>147</u>
	<u>1,017</u>	<u>147</u>