

**REGISTERED NUMBER: 3637344 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2005  
FOR  
GRANTS RESIDENTIAL LETTINGS LIMITED**



**GRANTS RESIDENTIAL LETTINGS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2005**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**GRANTS RESIDENTIAL LETTINGS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2005**

**DIRECTORS:**

N Grant Jones  
G J Styles

**SECRETARY:**

N Grant Jones

**REGISTERED OFFICE:**

Sundial House  
98 High Street  
Horsell  
Woking  
Surrey  
GU21 4SU

**REGISTERED NUMBER:**

3637344 (England and Wales)

**ACCOUNTANTS:**

Hamlyns Chartered Accountants  
Sundial House  
98 High Street  
Horsell  
Woking  
Surrey  
GU21 4SU

# GRANTS RESIDENTIAL LETTINGS LIMITED

## ABBREVIATED BALANCE SHEET 31 December 2005

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,451	4,013
<b>CURRENT ASSETS</b>			
Debtors		46,104	16,907
Cash at bank and in hand		9,200	25,057
		<u>55,304</u>	<u>41,964</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>41,247</u>	<u>37,400</u>
<b>NET CURRENT ASSETS</b>		<u>14,057</u>	<u>4,564</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,508</u>	<u>8,577</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>18,408</u>	<u>8,477</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18,508</u>	<u>8,577</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

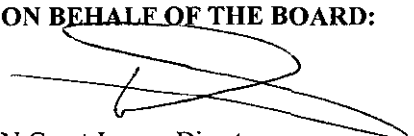
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

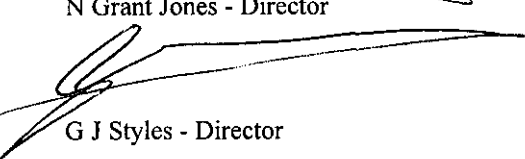
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

### ON BEHALE OF THE BOARD:

  
N Grant Jones - Director

  
G J Styles - Director

Approved by the Board on 26 April 2006

The notes form part of these abbreviated accounts

# GRANTS RESIDENTIAL LETTINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2005

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2005	7,621
Additions	1,921
	<hr/>
At 31 December 2005	9,542
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2005	3,608
Charge for year	1,483
	<hr/>
At 31 December 2005	5,091
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<b>NET BOOK VALUE</b>	
At 31 December 2005	4,451
	<hr/>
At 31 December 2004	4,013
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**GRANTS RESIDENTIAL LETTINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
for the Year Ended 31 December 2005

**3. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2005 £	2004 £
1,000,000	Ordinary	£1	<u>1,000,000</u>	<u>1,000,000</u>

Allotted and issued: Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4. ULTIMATE PARENT COMPANY**

The ultimate parent company is Grants of Weybridge Limited, a company registered in England and Wales.

**5. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the year ended 31 December 2005:

	£
<b>Mrs W Hutton</b>	
Balance outstanding at start of year	5,000
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>5,000</u>

Balance repaid 30 June 2005. Mrs Hutton resigned as a director 19 October 2005.