

COMPANY REGISTRATION NUMBER 04385178

CASTLE GARDENS (MANAGEMENT) LIMITED

FINANCIAL STATEMENTS

31 OCTOBER 2005



CASTLE GARDENS (MANAGEMENT) LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 OCTOBER 2005

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 October 2005.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was residential property management.

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows:

	Ordinary Shares of £1 each	
	At 31 October 2005	At 1 November 2004
B M Cooper	NIL	NIL

SMALL COMPANY PROVISIONS

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

Registered office:
70 Charlotte Street
London W1T 4QG

Signed by order of director



B M COOPER

Approved by the director on.....


CASTLE GARDENS (MANAGEMENT) LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 OCTOBER 2005

	Note	Year to 31 Oct 05 £	Year to 31 Oct 05 £
TURNOVER		3,570	3,570
Administrative expenses		3,570	3,570
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		nil	nil
RETAINED PROFIT FOR THE FINANCIAL YEAR		nil	nil

CASTLE GARDENS (MANAGEMENT) LIMITED

BALANCE SHEET

31 OCTOBER 2005

		2005	2004
	Note	£	£
CURRENT ASSETS			
Debtors	3	6,481	2,911
Cash in hand		16	16
CREDITORS: Amounts falling			
Due within one year	4	6,481	2,911
NET CURRENT ASSETS			<u>16</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES			<u>16</u>
CAPITAL AND RESEVES			
Called-up equity share capital	6		<u>16</u>
SHAREHOLDERS' FUNDS			<u>16</u>

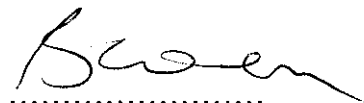
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps property accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved and signed by the director on 14.11.06



B M COOPER

CASTLE GARDENS (MANAGEMENT) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2005

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents the amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

2. OPERATING PROFIT

Operating profit is stated after charging:

	Year to 31 Oct 05 £	Year to 31 Oct 04 £
Director's emoluments	nil	nil

3. DEBTORS

	2005 £	2004 £
OS service Charge	<u>6481</u>	<u>2911</u>

4. CREDITORS: amounts falling due within one year

	2005 £	2004 £
Other Creditors	6481	2911

5. RELATED PARTY TRANSACTIONS

The directors consider that no individual was in control of the company throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective June 2002).

CASTLE GARDENS (MANAGEMENT) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 OCTOBER 2005

6. SHARE CAPITAL

Authorised share capital

	2005	2004
	£	£
18 Ordinary shares of £1 each	<u>18</u>	<u>18</u>

Allotted, called up and full paid

	2005		2004	
	No.	£	No	£
Ordinary shares of £1 each	<u>16</u>	<u>16</u>	16	16