

**REGISTERED NUMBER: 04619423**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2005  
FOR  
BLACKALL COURT LIMITED  
(LIMITED BY GUARANTEE)**



**BLACKALL COURT LIMITED  
(LIMITED BY GUARANTEE)**

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For The Year Ended 31 December 2005**

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**BLACKALL COURT LIMITED  
(LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
For The Year Ended 31 December 2005**

**DIRECTORS:**

R C Barker  
J M Bell  
K E Bull  
J W Hurley  
L S McGuire

**SECRETARY:**

Mortimer Secretaries Limited

**REGISTERED OFFICE:**

John Mortimer Property Management Ltd  
1 Rectory Row  
Rectory Lane  
Bracknell  
Berkshire  
RG12 7BN

**REGISTERED NUMBER:**

04619423

**ACCOUNTANTS:**

Kirk Rice Accountants  
The Courtyard  
High Street  
Ascot  
Berkshire  
SL5 7HP

**BLACKALL COURT LIMITED  
(LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS  
For The Year Ended 31 December 2005**

The directors present their report with the financial statements of the company for the year ended 31 December 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management and maintenance of the property known as Blackall Court, 25 Castle Street, Reading, Berkshire, RG1 7RY.

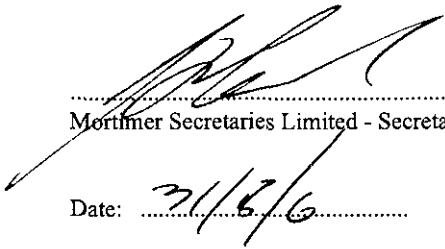
**DIRECTORS**

The directors during the year under review were:

R C Barker  
J M Bell  
K E Bull  
J W Hurley  
L S McGuire

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:**



.....  
Mortimer Secretaries Limited - Secretary

Date: 21/2/06 .....

**BLACKALL COURT LIMITED**  
**(LIMITED BY GUARANTEE)**

**PROFIT AND LOSS ACCOUNT**  
**For The Year Ended 31 December 2005**

	Notes	2005 £	2004 £
<b>TURNOVER</b>		4,910	4,910
Administrative expenses		<u>3,723</u>	<u>5,004</u>
<b>OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	1,187	(94)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>1,187</u></u>	<u><u>(94)</u></u>

The notes form part of these financial statements

**BLACKALL COURT LIMITED**  
**(LIMITED BY GUARANTEE)**

**BALANCE SHEET**  
**31 December 2005**

	Notes	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Debtors	4	718	270
Cash at bank		2,737	2,036
		<u>3,455</u>	<u>2,306</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	553	591
		<u>2,902</u>	<u>1,715</u>
<b>NET CURRENT ASSETS</b>			
		<u>2,902</u>	<u>1,715</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,902</u>	<u>1,715</u>
<b>RESERVES</b>			
Profit and loss account	6	2,902	1,715
		<u>2,902</u>	<u>1,715</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.

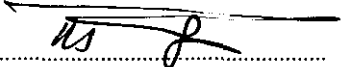
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 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).

The financial statements were approved by the Board of Directors on 31/8/06 and were signed on its behalf by:

  
..... **K.E. BULL**  
Director

The notes form part of these financial statements

**BLACKALL COURT LIMITED**  
**(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**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 service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

**Taxation**

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs do not fall within the scope of corporation tax. Tax is payable on investment income only.

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2004 - operating loss) is stated after charging:

	2005 £	2004 £
Directors' emoluments and other benefits etc	-	-

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2005 nor for the year ended 31 December 2004.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2005 £	2004 £
Service charges receivable	447	-
Prepayments	271	270
	<u>718</u>	<u>270</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2005 £	2004 £
Service charges received in advance	200	-
Other creditors	-	40
Accrued expenses	353	551
	<u>553</u>	<u>591</u>

**BLACKALL COURT LIMITED**  
**(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 December 2005**

**6. RESERVES**

	Profit and loss account £
At 1 January 2005	1,715
Profit for the year	<u>1,187</u>
At 31 December 2005	<u><u>2,902</u></u>