

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006
FOR
SHOTTERY BROOK MANAGEMENT COMPANY
(NO.1) LIMITED



**SHOTTERY BROOK MANAGEMENT COMPANY
(NO.1) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2006**

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**SHOTTERY BROOK MANAGEMENT COMPANY
(NO.1) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006**

DIRECTORS:

Ms K L Best
N Foster
K J Kirby
G Lewis

SECRETARY:

Mrs V Taylor-Elliott MRICS

REGISTERED OFFICE:

3 Union Street
Stratford upon Avon
Warwickshire
CV37 6QT

REGISTERED NUMBER:

04881582

ACCOUNTANT:

S L Taylor
Chartered Accountant
The Counting House
27 Hawthorn Way
Shipston on Stour
Warwickshire
CV36 4FD

**SHOTTERY BROOK MANAGEMENT COMPANY
(NO.1) LIMITED**

**ABBREVIATED BALANCE SHEET
31 MARCH 2006**

		<u>2006</u>	<u>2005</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		978	1
Cash at bank		<u>419</u>	<u>-</u>
		1,397	1
CREDITORS: Amounts falling due within one year		<u>1,201</u>	<u>-</u>
NET CURRENT ASSETS:		<u>196</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£196</u></u>	<u><u>£1</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	1,235	1
Reserve fund		50	-
General fund		<u>(1,089)</u>	<u>-</u>
SHAREHOLDERS' FUNDS:		<u><u>£196</u></u>	<u><u>£1</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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 surplus or deficit 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.

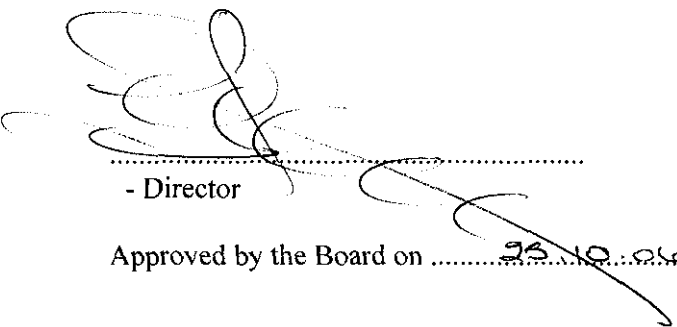
The notes form part of these abbreviated accounts

**SHOTTERY BROOK MANAGEMENT COMPANY
(NO.1) LIMITED**

**ABBREVIATED BALANCE SHEET
31 MARCH 2006**

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 BEHALF OF THE BOARD:



.....
- Director

Approved by the Board on 25.10.06

The notes form part of these abbreviated accounts

**SHOTTERY BROOK MANAGEMENT COMPANY
(NO.1) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006**

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).

Deferred tax

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

Contributions

Contributions represent the amounts receivable by the company on account of expenses incurred in the management of the properties and grounds.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
1,235 (2005 - 1)	Ordinary	1	<u>1,235</u>	<u>1</u>

The following shares were allotted and fully paid for cash at par during the year:

1,234 Ordinary shares of 1 each