

THE SYCAMORES MANAGEMENT COMPANY (BOOKHAM) LIMITED

COMPANY NO. 5021955

ABBREVIATED FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 JANUARY 2006



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31/03/2006

THE SYCAMORES MANAGEMENT COMPANY (BOOKHAM) LIMITED

Registered in England on 31 January 2004

Company number 5021955

Directors

C.P.I.Abraham
B.M.Abraham (Alternate)
K.L.Knott
J.M.Knott (Alternate)
J.R.Osborne
S.M.Osborne (Alternate)
K.A.Picknell
M.J.Picknell (Alternate)

Secretary

K.A.Picknell

Registered Office

3, The Sycamores,
Great Bookham,
Surrey KT23 4AP

The Sycamores Management Company (Bookham) Limited

Balance Sheet as at 31 January 2006

	<u>Notes</u>	<u>31 January 2005</u>	<u>Prior Year</u> <u>N/A</u>
Fixed Assets		£0	
Current Assets	Cash at Bank	£618	
Liabilities	Prepayments of future maintenance costs	£618	
Net Current Assets		£0	
Total Assets less Current Liabilities		£0	

Capital and Reserves

Called Up Share Capital		£60	
Profit & Loss Account		(£60)	
		\$0	

The Directors have:

1. Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) for the year to 31 January 2006
2. Confirmed that no notice has been deposited under s249B(2) of the Companies Act 1985
3. Acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act.
4. Acknowledge their responsibilities for the preparing accounts which give a true and fair view of the company and of its profit/loss for the year then ended 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.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



Kenneth A Picknell, Director
Approved on 27 March 2006

The Sycamores Management Company (Bookham) Limited

**Notes to the Abbreviated Financial Statements for the
Period ended 31 January 2006**

The Company was formed 21 January 2004 to manage the maintenance of the private road known as The Sycamores, Great Bookham, Surrey. Ownership was transferred to the residents of that road January 2005. Until that time, the company was inactive and the only financial transaction which occurred during the period covered by these accounts was its set-up expenses. The company commenced its operation in July 2005.

Accounting Policies

The Financial Statements have been prepared on a cash basis and under the historical cost convention.

<u>Income</u>	<u>£501</u>
<u>Expenses</u>	<u>£501</u>
<u>Net Income</u>	<u>£0</u>

Share Capital

Authorised

2 "A" Ordinary shares of £10 Each	£20
4 "B" Ordinary Shares of £10 Each	£40
	<u>£60</u>

Allotted, issued and fully paid

2 "A" Ordinary shares of £10 Each	£20
4 "B" Ordinary Shares of £10 Each	£40
	<u>£60</u>

Approval of Abbreviated Financial Statements.

These abbreviated Statements were formally approved by the Board of Directors on 27 March 2006

