

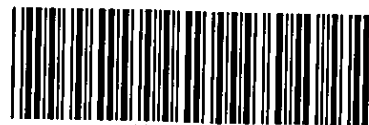
**THE SYCAMORES MANAGEMENT COMPANY (BOOKHAM) LIMITED**

**COMPANY NO. 5021955**

**ABBREVIATED FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 JANUARY 2007**

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COMPANIES HOUSE

**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 2007**

	<b><u>Notes</u></b>	<b><u>31 January 2007</u></b>	<b><u>31 January 2006</u></b>
<b>Fixed Assets</b>		<b>£1,116</b>	<b>0</b>
<b>Current Assets</b>	Cash at Bank	<b>£538</b>	<b>£618</b>
<b>Liabilities (Short Term)</b>	Prepayments of future maintenance costs	<b>£478</b>	<b>£618</b>
<b>Liabilities (Long Term)</b>	Loans from Shareholders	<b>£1,116</b>	
<b>Net Current Assets</b>		<b>£0</b>	<b>0</b>
<b>Total Assets less Liabilities</b>		<b>£60</b>	<b>0</b>

**Capital and Reserves**

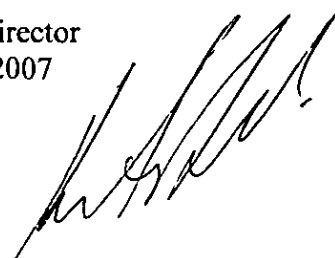
<b>Called Up Share Capital</b>		<b>£60</b>	<b>£60</b>
<b>Profit &amp; Loss Account</b>		<b>£60</b>	<b>(£60)</b>
<b>Balance of Capital</b>		<b>\$60</b>	<b>\$0</b>

**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 12 April 2007



**The Sycamores Management Company (Bookham) Limited**

**Notes to the Abbreviated Financial Statements for the  
Period ended 31 January 2007**

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

In June 2006 the freehold interest in the road known as The Sycamores, Bookham was transferred to the company by its developers. This asset is shown in the accounts at a value representing its costs of acquisition (£1,116).

**Accounting Policies**

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

<b><u>Income</u></b>	<b><u>£1920</u></b>
<b><u>Expenses</u></b>	<b><u>£2000</u></b>
<b><u>Net Income</u></b>	<b><u>£60</u></b>

**Share Capital**

**Authorised**

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

**Allotted, issued and fully paid**

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

**Approval of Abbreviated Financial Statements.**

These abbreviated Statements were formally approved by the Board of Directors on 12 April 2007

