

ANTHORNE MANAGEMENT LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 14 SEPTEMBER TO 31 MARCH 2005

Company No. 5230212



ANTHORNE MANAGEMENT LIMITED

Directors' Report for the period 14 September 2004 to 31 March 2005

The director presents her report and the financial statements for the period 14 September 2004 (Date of Incorporation) to 31 March 2005.

Principal activities and review of business

The company's principal activity is that of project management.

Director

The director at 31 March 2005 and her interest in the share capital of the company was as follows:

	Number of shares
A McDonagh	1

Small company rules

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

This report was approved by the board on 12 January 2006 and signed on its behalf.



A McDonagh
Director

ANTHORNE MANAGEMENT LIMITED

Profit and Loss Account

for the period 14 September 2004 to 31 March 2005

		2005 £
Notes		
Turnover	1	33,750
Cost of sales		—
Gross Profit		33,750
Administrative expenses		10,453
		—
Profit on ordinary activities before Taxation		23,297
Interest Receivable		39
		—
Profit on ordinary activities before taxation		23,336
Taxation on profit on Ordinary activities	2	4,295
		—
Profit on ordinary activities after taxation		19,041
Dividends	3	6,000
		—
Retained Profit for the period carried forward		<u>13,041</u>

The notes on pages 4 to 5 form part of these financial statements.

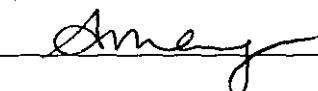
ANTHORNE MANAGEMENT LIMITED

Balance Sheet as at 31 March 2005

	Notes	2005 £	£
Current assets			
Debtors	4	14,550	
Cash at bank		5,388	
		<u>19,938</u>	
Creditors: amounts falling due within one year	5	6,896	
		<u> </u>	
Net current assets			13,042
 Net assets			<u>13,042</u>
			<u> </u>
Capital and reserves			
Called up share capital	6		1
Profit and loss account			13,041
			<u>13,042</u>
			<u> </u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the Companies Act 1985. Members have not required the company under section 249B(2) of the Companies Act 1985 to obtain an audit for the period ended 31 March 2005. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2005 and of its profit for the period then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 12 January 2006 and signed on its behalf.

A McDonagh  Director

The notes on pages 4 to 5 form part of these financial statements.

ANTHORNE MANAGEMENT LIMITED

Notes to the financial statements for the period 14 September 2004 to 31 March 2005

1. Accounting Policies

a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective June 2002)

b) Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

	2005 £
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2. Taxation

UK Corporation tax	4,295
	—

3. Dividends

Interim dividends paid	6,000
	—

4 Debtors

Trade debtors	14,550
	—
	14,550
	—

ANTHORNE MANAGEMENT LIMITED

Notes to the financial statements for the period 14 September 2004 to 31 March 2005

	2005 £
5. Creditors: amounts falling due after more than one year	
Trade creditors	705
Corporation tax	4,295
Other creditors	1,896
	<hr/> 6,896 <hr/>
	2005 £
6. Share capital	
Authorised	
Ordinary Shares of £1 each	100
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Allotted, called up and fully paid	
Ordinary Shares of £1 each	1
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