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REGISTERED NUMBER: 5267409 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2006

for

Ghyll Fold Management Company Ltd

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COMPANIES HOUSE

Ghyll Fold Management Company Ltd

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for the Year Ended 31 October 2006**

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Ghyll Fold Management Company Ltd

**Company Information
for the Year Ended 31 October 2006**

DIRECTORS:	Mrs K J Bell Mrs N J Fell
SECRETARY:	Mrs K J Bell
REGISTERED OFFICE:	Highfield Lodge Barrows Green Kendal Cumbria LA8 0AA
REGISTERED NUMBER:	5267409 (England and Wales)
ACCOUNTANTS:	Waters & Atkinson The Old Court House Clark Street Morecambe Lancashire LA4 5HR
SOLICITORS:	Hayton Winkley Stramongate House 53 Stramongate Kendal Cumbria

Ghyll Fold Management Company Ltd

**Abbreviated Balance Sheet
31 October 2006**

		<u>31.10.06</u>	<u>31.10.05</u>
	Notes	£	£
CURRENT ASSETS:			
Cash at bank		1,658	1,609
CREDITORS: Amounts falling due within one year		<u>5</u>	<u>3</u>
NET CURRENT ASSETS:		<u>1,653</u>	<u>1,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£1,653</u></u>	<u><u>£1,606</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	<u>1</u>	<u>1</u>
Profit and loss account		<u>1,652</u>	<u>1,605</u>
SHAREHOLDERS' FUNDS:		<u><u>£1,653</u></u>	<u><u>£1,606</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 29.11.06 and were signed on its behalf by:



.....
Mrs K J Bell - Director

The notes form part of these abbreviated accounts

Ghyll Fold Management Company Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 October 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).

Turnover

Turnover represents service charges receivable.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.10.06 £	31.10.05 £
5	Ordinary	£1	<u>5</u>	<u>5</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.06 £	31.10.05 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. ULTIMATE CONTROLLING PARTY

Ultimate control of the company rests with the shareholders.

Ghyll Fold Management Company Ltd

**Report of the Accountants to the Directors of
Ghyll Fold Management Company Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2006 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Waters & Atkinson
The Old Court House
Clark Street
Morecambe
Lancashire
LA4 5HR

Date: 6 / 12 / 06