

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2005
for
Putman Place Management Co Ltd



Putman Place Management Co Ltd

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for the Year Ended 31 March 2005

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Putman Place Management Co Ltd

Company Information
for the Year Ended 31 March 2005

DIRECTORS:

Mrs M E Hoyle
Mrs J R M Halifax

SECRETARY:

Mrs M E Hoyle

REGISTERED OFFICE:

33 Wood Lane
Sonning Common
Reading
Berkshire RG4 9SJ

REGISTERED NUMBER:

2274607 (England and Wales)

ACCOUNTANTS:

A. R. Avann & Co Ltd
Chartered Accountants
33 Wood Lane
Sonning Common
Berkshire
RG4 9SJ

Putman Place Management Co Ltd

Report of the Directors
for the Year Ended 31 March 2005

The directors present their report with the financial statements of the company for the year ended 31 March 2005.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the common area at Putman Place, Friday Street, Henley on Thames, Oxon.

DIRECTORS

The directors during the year under review were:

Mrs M E Hoyle

Mrs T J Mennie

Mrs J R M Halifax

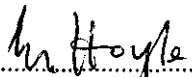
- resigned 4.10.04

The beneficial interests of the directors holding office at 31 March 2005 in the issued share capital of the company were as follows:

	31 March 2005	31 March 2004
Ordinary Shares £1 shares		
Mrs M E Hoyle	1	1
Mrs T J Mennie		1
Mrs J R M Halifax	1	1

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

ON BEHALF OF THE BOARD:


.....

Mrs M E Hoyle - Secretary

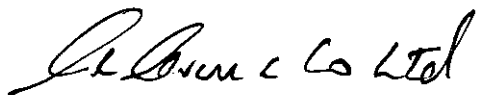
Date: 21st Oct 2005.

Putman Place Management Co Ltd

Report of the Accountants to the Directors of
Putman Place Management Co Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2005 set out on pages four to six 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.



A. R. Avann & Co Ltd
Chartered Accountants
33 Wood Lane
Sonning Common
Berkshire
RG4 9SJ

Date: 27th October 2005

Putman Place Management Co Ltd

Profit and Loss Account
for the Year Ended 31 March 2005

	Notes	31.3.05 £	31.3.04 £
TURNOVER		3,150	2,250
Administrative expenses		<u>3,324</u>	<u>940</u>
OPERATING (LOSS)/PROFIT	2	(174)	1,310
Interest receivable and similar income		<u>150</u>	<u>94</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(24)	1,404
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		(24)	1,404
Retained profit brought forward		<u>9,164</u>	<u>7,760</u>
RETAINED PROFIT CARRIED FORWARD		<u>9,140</u>	<u>9,164</u>

The notes form part of these financial statements

Putman Place Management Co Ltd

Balance Sheet
31 March 2005

	Notes	31.3.05 £	31.3.04 £
CURRENT ASSETS			
Debtors	4	385	-
Cash at bank		<u>9,204</u>	<u>9,320</u>
		9,589	9,320
CREDITORS			
Amounts falling due within one year	5	<u>440</u>	<u>147</u>
NET CURRENT ASSETS		<u>9,149</u>	<u>9,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,149</u>	<u>9,173</u>
CAPITAL AND RESERVES			
Called up share capital	6	9	9
Profit and loss account		<u>9,140</u>	<u>9,164</u>
SHAREHOLDERS' FUNDS		<u>9,149</u>	<u>9,173</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

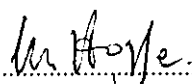
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

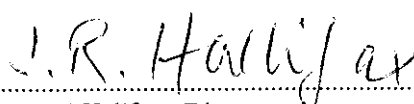
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 financial statements 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 June 2002).

ON BEHALF OF THE BOARD:


.....
Mrs M E Hoyte - Director


.....
Mrs J R M Halifax - Director

Approved by the Board on 21st Oct. 2005

The notes form part of these financial statements

Putman Place Management Co Ltd

Notes to the Financial Statements
for the Year Ended 31 March 2005

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 June 2002).

Turnover

Turnover represents service charges invoiced.

2. OPERATING (LOSS)/PROFIT

The operating loss (2004 - operating profit) is stated after charging:

	31.3.05 £	31.3.04 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2005 nor for the year ended 31 March 2004.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.05 £	31.3.04 £
Other debtors	<u>385</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.05 £	31.3.04 £
Other creditors	<u>440</u>	<u>147</u>

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
9	Ordinary Shares	£1	<u>9</u>	<u>9</u>

Putman Place Management Co Ltd

Profit and Loss Account
for the Year Ended 31 March 2005

	31.3.05		31.3.04	
	£	£	£	£
Service Charges		3,150		2,250
Other income				
Deposit account interest		<u>150</u>		<u>94</u>
		3,300		2,344
Expenditure				
Insurance	811		587	
Garden & maintenance	2,014		191	
Managing agent fees	264		-	
Sundry expenses	15		15	
Accountancy	<u>176</u>		<u>147</u>	
		<u>3,280</u>		<u>940</u>
		20		1,404
Finance costs				
Bank charges		<u>44</u>		<u>-</u>
NET (LOSS)/PROFIT		<u>(24)</u>		<u>1,404</u>