Registration number 2789340

Coton Manor Management Company Limited

Director's report and financial statements

for the year ended 31 December 2005



Coton Manor Management Company Limited

Company information

Director	IG Burbidge
Secretary	SJ Hall
Company number	2789340
Registered office	Riverside House 101 High Street Westerham Kent TN16 1RQ
Auditors	Ingle Shamash & Co 12/13 Conduit Street London W1S 2XQ

Coton Manor Management Company Limited

Contents

	Page
Director's report	1
Auditors' report	2
Balance sheet	3
Notes to the financial statements	4

Coton Manor Management Company Limited

Director's report
for the year ended 31 December 2005

The director presents his report and the financial statements for the year ended 31 December 2005.

Principal activity
The principal activity of the company was that of a residents property management company. The company did not trade during the period.

Director and his interest
The director who served during the year and his interest in the company are as stated below:

	Ordinary shares	
	31/12/05	01/01/05
IG Burbidge	-	-

Director's responsibilities
Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors
The director recommends that Ingle Shamash & Co remain in office until further notice.

This report is 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 16 October 2006 and signed on its behalf by



SJ Hall
Secretary

Independent auditors' report to the shareholders of Coton Manor Management Company Limited

We have audited the financial statements of Coton Manor Management Company Limited for the year ended 31 December 2005 which comprise the profit and loss account, the balance sheet and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's shareholders, as a body, in accordance with section 235 of the Companies Act. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

Respective *responsibilities of director and auditors*

As described in the statement of director's responsibilities the company's director is responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the director's report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and transactions with the company is not disclosed.

We read the director's report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements:

give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 December 2005 and of its profit for the year then ended; and

have been properly prepared in accordance with the Companies Act 1985.

Ingle Shamash & Co
Chartered Accountants and
Registered Auditors
18 October 2006

12/13 Conduit Street
London W1S 2XQ

Coton Manor Management Company Limited

Balance sheet
as at 31 December 2005

	Notes	2005 £	2005 £	2004 £	2004 £
Current assets					
Cash at bank and in hand		100		100	
Net current assets			100		100
Net assets			100		100
Capital and reserves					
Called up share capital	3		100		100
Shareholders' funds			100		100

The financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board on 16 October 2006 and signed on its behalf by



I G Burbidge
Director

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

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

2. Profit and Loss Account

The company has not traded during the year or preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

3. Share capital

	2005 £	2004 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4. Controlling interest

No one party is identified as controlling the company.