

FELSTEAD COURT MANAGEMENT COMPANY LIMITED
COMPANY NO: 2846607
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2005



A02 *A2BLQY7* 290
COMPANIES HOUSE 28/04/2006

FELSTEAD COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2005

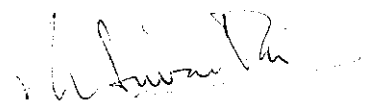
	2005	2004
FIXED ASSETS		
Intangible Assets (Note 2)	333	333
Tangible Assets (Note 3)	<u>3166</u>	<u>3166</u>
	3499	3499
CURRENT ASSETS		
Debtors	431	298
Cash at Bank and in Hand	<u>5733</u>	<u>5229</u>
	6164	5527
CREDITORS:		
Amounts falling due within one year	<u>875</u>	<u>438</u>
NET CURRENT ASSETS	<u>5289</u>	<u>5089</u>
NET ASSETS	<u><u>£8788</u></u>	<u><u>£8588</u></u>
CAPITAL AND RESERVES		
Called up Share Capital (Note 4)	16	16
Other Reserves	4671	4671
Profit & Loss Account	<u>4101</u>	<u>3901</u>
	<u><u>£8788</u></u>	<u><u>£8588</u></u>

For the year in question, the company was entitled to exemption from an audit under section s. 249A(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the financial year in accordance with section s. 249B(2) of the Act. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section s. 221 of the Companies Act 1985 and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of s. 226A and the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These 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 18 March 2006;



..... (Director)

N. Srivastara

FELSTEAD COURT MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2005

1. ACCOUNTING POLICIES

a) Basis of Accounting

The Accounts have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities.

b) Turnover

Turnover represents amounts received and receivable from property owners.

c) Depreciation

No provision for depreciation has been made in these financial statements in respect of the land and buildings. In the opinion of the directors the value of the property is not diminished by the passage of time. Had such provision been made, the depreciation would have amounted to approximately £130.

2. INTANGIBLE FIXED ASSETS

	Total
Cost	
At 1 January 2005	<u>£333</u>
At 31 December 2005	<u>£333</u>

3. TANGIBLE FIXED ASSETS

	Total
Cost	
At 1 January 2005	<u>£3166</u>
At 31 December 2005	<u>£3166</u>

4. CALLED UP SHARE CAPITAL

The Authorised Share Capital Comprises:

	2005	2004
Authorised		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
 Called Up, Allotted & Fully Paid		
16 Ordinary Shares of £1 each	<u>£16</u>	<u>£16</u>