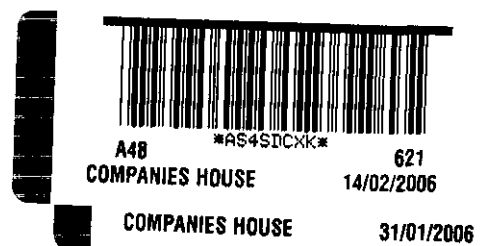


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2005**  
**FOR**  
**SHELLEY COURT MANAGEMENT COMPANY**  
**(BOURNEMOUTH) LIMITED**



**SHELLEY COURT MANAGEMENT COMPANY  
(BOURNEMOUTH) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the year ended 31 March 2005**

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**SHELLEY COURT MANAGEMENT COMPANY  
(BOURNEMOUTH) LIMITED**

**COMPANY INFORMATION  
for the year ended 31 March 2005**

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**DIRECTORS:**

Miss V M Campbell  
S M Gollop

**SECRETARY:**

Miss V M Campbell

**REGISTERED OFFICE:**

Richard Sedgley & Co  
228/230 Old Christchurch Road  
Bournemouth  
Dorset  
BH1 1PE

**REGISTERED NUMBER:**

3033708 (England and Wales)

**ACCOUNTANT:**

Nigel Woodruff  
Chartered Accountant  
24 Cornwall Road  
Dorchester  
Dorset  
DT1 1RX

**SHELLEY COURT MANAGEMENT COMPANY  
(BOURNEMOUTH) LIMITED**

**ABBREVIATED BALANCE SHEET  
31 March 2005**

|                                                       | Notes | 2005<br>£     | 2004<br>£     |
|-------------------------------------------------------|-------|---------------|---------------|
| <b>CURRENT ASSETS:</b>                                |       |               |               |
| Debtors                                               |       | 590           | 540           |
| Cash at bank and in hand                              |       | 3,165         | 1,341         |
|                                                       |       | <u>3,755</u>  | <u>1,881</u>  |
| <b>CREDITORS:</b> Amounts falling due within one year |       | 272           | 271           |
|                                                       |       | <u>3,483</u>  | <u>1,610</u>  |
| <b>NET CURRENT ASSETS:</b>                            |       |               |               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | <u>£3,483</u> | <u>£1,610</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |               |               |
| Called up share capital                               | 2     | 7             | 7             |
| Profit and loss account                               |       | 3,476         | 1,603         |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       | <u>£3,483</u> | <u>£1,610</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.

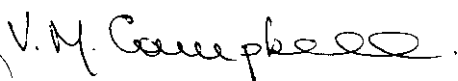
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Miss V M Campbell - Director

Approved by the Board on 13 January 2006

The notes form part of these abbreviated accounts

**SHELLEY COURT MANAGEMENT COMPANY  
(BOURNEMOUTH) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 March 2005**

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**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 consists of maintenance service charges receivable. The company is not VAT registered.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

|                                  |          |                |               |               |  |
|----------------------------------|----------|----------------|---------------|---------------|--|
| Authorised:                      |          |                |               |               |  |
| Number:                          | Class:   | Nominal value: | 2005          | 2004          |  |
|                                  |          |                | £             | £             |  |
| 100                              | Ordinary | £1             | 100           | 100           |  |
|                                  |          |                | <u>      </u> | <u>      </u> |  |
| Allotted, issued and fully paid: |          |                |               |               |  |
| Number:                          | Class:   | Nominal value: | 2005          | 2004          |  |
|                                  |          |                | £             | £             |  |
| 7                                | Ordinary | £1             | 7             | 7             |  |
|                                  |          |                | <u>      </u> | <u>      </u> |  |

**SHELLEY COURT MANAGEMENT COMPANY  
(BOURNEMOUTH) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS WHOLLY REPLACED  
AND/OR ACCOUNTING POLICIES TOTALLY IGNORED  
AND/OR ACCOUNTING POLICIES WITH TEXT REPLACED  
BY USER'S CHOICE ON CLIENT SCREEN ENTRIES  
for the year ended 31 March 2005**

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The following note has been REPLACED completely by user entries.

TANGIBLE FIXED ASSETS (by the note as used in full financial statements)

None of the standard accounting policies have been ignored.

The following standard accounting policy has been REPLACED completely by user entries.

TURNOVER

PLEASE CHECK THAT THESE CHOICES ARE CORRECT - all changes that would automatically be made to notes generated by IRIS as a result of posting amendments etc WILL NOT BE AMENDED where REPLACEMENT notes have been selected.

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