COMPANY REGISTRATION NUMBER 03048421

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

UNAUDITED ACCOUNTS

31 DECEMBER 2005

IAN YARWOOD & CO
Chartered Accountants
2 Station Road
Solihull
West Midlands
B91 3SB

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26/10/2006

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

ACCOUNTS

YEAR ENDED 31 DECEMBER 2005

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MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	D W Cleary R A Skan
Company secretary	D W Cleary
Registered office	The Haycroft Manor House Barns Wasperton Warwickshire CV35 8EB
Accountants	Ian Yarwood & Co Chartered Accountants 2 Station Road Solihull West Midlands B91 3SB

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2005

The directors have pleasure in presenting their report and the unaudited accounts of the company for the year ended 31 December 2005.

PRINCIPAL ACTIVITIES
The principal activity of the company during the year was that of a property management company.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY
The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 December 2005	At 1 January 2005 or later date of appointment
D W Cleary	**1**	1
R A Skan	**1**	1

R A Skan was appointed as a director on 1 May 2005.

M H Baines retired as a director on 1 May 2005.

SMALL COMPANY PROVISIONS
This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:
The Haycroft
Manor House Barns
Wasperton
Warwickshire
CV35 8EB

Signed by order of the directors

D W CLEARY
Company Secretary

Approved by the directors on 16 October 2006

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS OF MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

YEAR ENDED 31 DECEMBER 2005

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 December 2005 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts.
For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

IAN YARWOOD & CO
Chartered Accountants

2 Station Road
Solihull
West Midlands
B91 3SB

16 October 2006

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2005

	Note	2005 £	2004 £
TURNOVER		**1,200**	5,240
Administrative expenses		**1,249**	4,184
OPERATING (LOSS)/PROFIT	**2**	**(49)**	1,056
Interest receivable		**1**	5
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**(48)**	1,061
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		**(48)**	1,061
Balance brought forward		**145**	(916)
Balance carried forward		**97**	145

The notes on pages 6 to 7 form part of these accounts.

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2005

	Note	2005 £	£	2004 £
CURRENT ASSETS				
Debtors	3	**477**		319
Cash at bank		**10**		41
		487		360
CREDITORS: Amounts falling due within one year	4	**387**		212
NET CURRENT ASSETS			**100**	148
TOTAL ASSETS LESS CURRENT LIABILITIES			**100**	148
CAPITAL AND RESERVES				
Called-up equity share capital	6		**3**	3
Profit and loss account			**97**	145
SHAREHOLDERS' FUNDS			**100**	148

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

These accounts were approved by the directors on the 16 October 2006 and are signed on their behalf by:

D W CLEARY
Director

The notes on pages 6 to 7 form part of these accounts.

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2005

1. ACCOUNTING POLICIES

Basis of accounting

The accounts 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 the value of charges due and payable by the members of the company.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING (LOSS)/PROFIT

Operating (loss)/profit is stated after charging:

	2005	2004
	£	£
Directors' emoluments	**–**	–

3. DEBTORS

	2005	2004
	£	£
Other debtors	**477**	319

4. CREDITORS: Amounts falling due within one year

	2005	2004
	£	£
Other creditors	**387**	212

5. RELATED PARTY TRANSACTIONS

Mr D W Cleary holds one ordinary share in the company and this share is held jointly with his wife. Mr M H Baines held one ordinary share in the company which was transferred to Mr R A Skan on 7 January 2005 (the share is held jointly with his wife).

During the year, members' contributions paid to the company totalled £420 (2004: £1,807) for Mr D W Cleary, £nil (2004: £2,120) for Mr M H Baines and £480 for Mr R A Skan.

MANOR HOUSE BARNS MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2005

6. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
100 Ordinary shares of £1 each	**100**	100

Allotted, called up and fully paid:

	2005		2004	
	No	**£**	No	£
Ordinary shares of £1 each	**3**	**3**	3	3