Report of the Directors and Unaudited
Financial Statements for the year ended 30 September 2004

RYE FIELD MANAGEMENT LIMITED

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RYE FIELD MANAGEMENT LIMITED

Company Information for the year ended 30 September 2004

DIRECTORS:	A Hallsworth MG Auer PD Parsons
SECRETARY:	A Hallsworth
REGISTERED OFFICE:	12 Rye Field Ashtead Surrey KT21 2EH
REGISTERED NUMBER:	3633102 (England & Wales)

RYE FIELD MANAGEMENT LIMITED

Report of the Directors for the year ended 30 September 2004

The directors present their report with the financial statements of the company for the year ended 30 September 2004.

INCORPORATION
The company was incorporated on 17 September 1998.

COMPANY STATUS
In all previous financial years since incorporation, the company had remained dormant. During the year under review, the company became active.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was the management of the private road owned by the company.

DIRECTORS
The directors at the end of the previous financial year were:

TW Owen
RE Thomas

During the year under review, both the above directors resigned from the board and the following directors were appointed:

A Hallsworth
MG Auer
PD Parsons

The beneficial interests of the directors holding office on 30 September 2004 in the issued share capital of the company were as follows:

Ordinary £1 shares	**30.9.04**
A Hallsworth	1
MG Auer	1
PD Parsons	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:

A Hallsworth - Director & Company Secretary

20 January 2005

RYE FIELD MANAGEMENT LIMITED

Income and Expenditure Account for the year ended 30 September 2004

	Year ended 30 Sep 2004 £	Year ended 30 Sep 2003 £
Income:		
Subscription income:		
Original subscriptions paid on purchase of properties	1,300	-
Subscription income for the year ended 30 Sep 2004	600	-
Interest income	3	-
Total income	**1,903**	**-**
Expenditure:		
Purchase of shrubs/plants	35	-
Meeting refreshments	36	-
Total expenditure	**71**	**-**
Surplus for the financial year transferred to reserves	**1,832**	**-**
Reserves brought forward	**-**	**-**
Reserves carried forward	**1,832**	**-**

During the preceding financial year the company was not active and received no income and incurred no expenditure. Consequently, during the year ended 30 September 2003, the company made neither a surplus nor a deficit.

RYE FIELD MANAGEMENT LIMITED

Balance Sheet as at 30 September 2004

	Year ended 30 Sep 2004 £	Year ended 30 Sep 2003 £
Current assets:		
Debtors		
Subscriptions receivable in respect of the year ended 30 Sep 2004	100	-
Cash at bank		
Current account	132	-
Reserve account	1,613	-
Total Assets less Current Liabilities:	**1,845**	**-**
Capital & reserves:		
Called up share capital – Authorised, allotted, issued and fully paid: Ordinary £1 shares	13	-
Reserves	1,832	-
Shareholders' funds:	**1,845**	**-**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 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 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

MG Auer – Director

Approved by the Board on 20 January 2005

Notes to the Financial Statements for the year ended 30 September 2004

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).