

CRANLEY DENE MANAGEMENT COMPANY LIMITED

Company Number - 4592621

DIRECTOR'S REPORT

The directors present their report and accounts for the period 18 November 2002 to 30 November 2003

REVIEW OF THE BUSINESS

The principal activity of the Company is that of the management of the communal areas at the Development at Emerald Dene Cranley Road Guildford Surrey

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RESULTS

During the period the only activity of the Company was the necessary administration of the Company.

DIRECTORS AND THEIR INTERESTS

The directors who held office during the period were as follows:-

Anthony Roy Inkin
Christopher John Cooney
Peter Anthony Owen
Richard Michael Aston Godkin

By order of the Board

Secretary

A R Inkin



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CRANLEY DENE MANAGEMENT COMPANY LIMITED

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PROFIT & LOSS ACCOUNT
for the period ended 30 November 2003

BALANCE SHEET – 30 November 2003

Current Assets	Nil
Current Liabilities	Nil
Net Current Assets represented by Share Capital	Nil

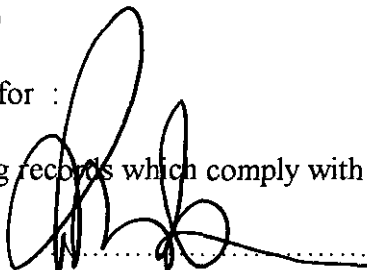
The Directors confirm that the Company was dormant within the meaning of Section 252 of the Companies Act 1985 throughout the financial year

For the year ended 30 November 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for :

- (a) Ensuring the company keeps accounting records which comply with section 221


..... P A Owen
Director

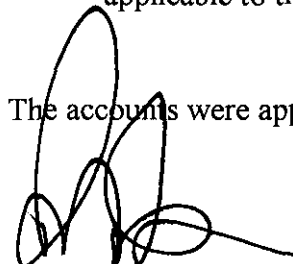
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Balance Sheet continued

- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profits and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts were approved by the directors on 30 November 2003



..... P A Owen
Director

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NOTES TO THE ACCOUNTS
for the period ended 30 November 2003

1. **ACCOUNTING POLICIES**

Accounting Convention

The accounts are prepared under the historical cost convention on a going concern basis.

2. **TAXATION**

The Company is a mutual trading company and as such is not liable to UK Corporation Tax on any surplus income received from its own members.

3. **SHARE CAPITAL**

The Company is limited by guarantee and does not have a share capital