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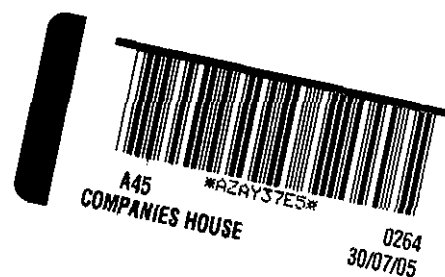
COMPANY REGISTRATION NUMBER 4596607

**THE GRANGE WETHERBY MANAGEMENT COMPANY
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2004



CREERS

Chartered Accountants
St. Andrew's House
Spen Lane
York
YO1 7FS

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2004

The director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 31 December 2004.

PRINCIPAL ACTIVITIES

The company was incorporated on 21 November 2002 and commenced activity on 12 June 2003.

The principal activity of the company during the year was the management and maintenance of the property at the Grange, Deighton Road, Wetherby.

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:

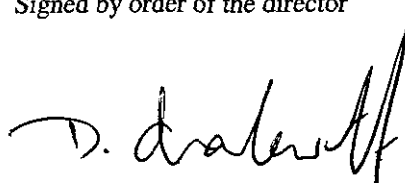
		Ordinary Shares of £1 each	
		At	At
		31 December 2004	1 January 2004 or later date of appointment
T M J Mullen	(Appointed 7 Oct 04)	—	—
S D Haigh	(Resigned 7 Oct 04)	—	—

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:
11 Bank Street
Wetherby
West Yorkshire
LS22 6NQ

Signed by order of the director



D CHARLESWORTH
Company Secretary

Approved by the director on 1 July 2005

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2004

		Year to 31 Dec 04 £	Period from 21 Nov 02 to 31 Dec 03 £
	Note		
SERVICE CHARGES RECEIVABLE		4,640	2,916
Administrative expenses		4,690	2,916
Other operating income		(50)	—
		—	—
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Taxation		—	—
		—	—
RETAINED SURPLUS FOR THE FINANCIAL YEAR		—	—

The notes on pages 4 to 5 form part of these financial statements.

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

BALANCE SHEET

31 DECEMBER 2004

	Note	2004 £	£	2003 £
CURRENT ASSETS				
Debtors	3	312		362
Cash at bank		<u>1,733</u>		<u>1,799</u>
		2,045		2,161
CREDITORS: Amounts falling due within one year	4	<u>2,043</u>		<u>2,159</u>
NET CURRENT ASSETS			<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>	<u>2</u>
CAPITAL AND RESERVES				
Called-up equity share capital	6		<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS			<u>2</u>	<u>2</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements 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.

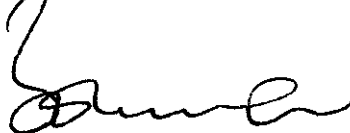
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements 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 June 2002).

These financial statements were approved and signed by the director on 1 July 2005.

T M J MULLEN



THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the income and expenditure account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

2. DIRECTORS' REMUNERATION

No director received any remuneration during the period.

3. DEBTORS

	2004	2003
	£	£
Other debtors	2	2
Prepayments and accrued income	310	360
	<u>312</u>	<u>362</u>

4. CREDITORS: Amounts falling due within one year

	2004	2003
	£	£
Trade creditors	1,390	1,805
Accruals and deferred income	653	354
	<u>2,043</u>	<u>2,159</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2004

6. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>