

Registrar

COMPANY REGISTRATION NUMBER 4596607

**THE GRANGE WETHERBY MANAGEMENT COMPANY
LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2005



THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2005

The director has pleasure in presenting her report and the unaudited financial statements of the company for the year ended 31 December 2005.

PRINCIPAL ACTIVITIES

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

THE DIRECTOR AND HER INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with her beneficial interests in the shares of the company were as follows:

		Ordinary Shares of £1 each	
		At	At
		31 December 2005	1 January 2005 or later date of appointment
J A Riley	(Appointed 5 Jul 05)	-	-
P B Comber Evans	(Appointed 5 Jul 05)	-	-
T M J Mullen	(Resigned 5 Jul 05)	-	-

P B Comber Evans resigned as a director on 25 August 2006.

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 12 February 2007

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 DECEMBER 2005

	Note	2005 £	2004 £
SERVICE CHARGES RECEIVABLE		5,300	4,640
Administrative expenses		5,300	4,690
Other operating income		—	(50)
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Taxation		—	—
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 2005

	Note	2005 £	£	2004 £
CURRENT ASSETS				
Debtors	3	305		312
Cash at bank		<u>2,477</u>		<u>1,733</u>
		2,782		2,045
CREDITORS: Amounts falling due within one year	4	<u>2,780</u>		<u>2,043</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.

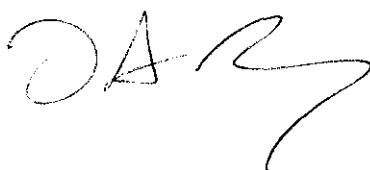
The director acknowledges her responsibility for:

- (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 January 2005).

These financial statements were approved and signed by the director on 12 February 2007.

J A RILEY



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

THE GRANGE WETHERBY MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2005

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 January 2005).

Turnover

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

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. DIRECTORS' REMUNERATION

No director received any remuneration during the period.

3. DEBTORS

	2005	2004
	£	£
Other debtors	2	2
Prepayments and accrued income	303	310
	<u>305</u>	<u>312</u>

4. CREDITORS: Amounts falling due within one year

	2005	2004
	£	£
Trade creditors	2,069	1,390
Accruals and deferred income	711	653
	<u>2,780</u>	<u>2,043</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 2005

6. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>