

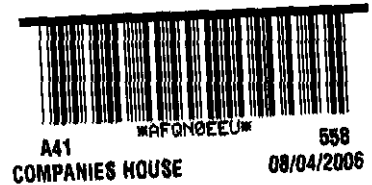
**ALLERTON HALL MANAGEMENT COMPANY LIMITED**

**Directors' Report and Financial Statements**

**for the year ended 30 June 2005**

Registration Number 05166329

**Clarke Dowzall & Balding**  
*Chartered Accountants*  
6 Old Main Street  
Bingley  
West Yorkshire



**Allerton Hall Management Company Limited**

**Contents**

	<b>Page</b>
Directors' report	<b>1</b>
Accountants' report	<b>2</b>
Balance sheet and notes	<b>3 - 4</b>

**Allerton Hall Management Company Limited**

**Directors' report  
for the year ended 30 June 2005**

The directors present their report and the financial statements for the year ended 30 June 2005.

**Results and business review**

The company was incorporated on the 30 June 2004. Since the date of incorporation the company has been dormant.

**Directors and their interests**

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	30/06/05	01/07/04
Mr C Bambage	1	1
Mrs C M Yorath	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 7 March 2006 and signed on its behalf by

Mrs C M Yorath  
Director



**Allerton Hall Management Company Limited**

**Chartered Accountants' report to the board of directors on the unaudited financial statements of  
Allerton Hall Management Company Limited  
for the period ended 30 June 2005**

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the 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 our terms of engagement. Our work has been undertaken so that we might compile the financial statements 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 responsibility to anyone other than the company and the company's board of directors, as a body, for our work for this report.

We have carried out this engagement in accordance with the 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 financial statements.

You have acknowledged on the Balance Sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements 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 financial statements. 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 financial statements.

*Clarke Dowzall & Balding*

**Clarke Dowzall & Balding  
Chartered Accountants  
6 Old Main Street  
Bingley  
West Yorkshire**

**BD16 2RH**

**Date: 7 March 2006**

**Allerton Hall Management Company Limited**

**Balance sheet  
as at 30 June 2005**

	30/06/05 £
<b>Current assets</b>	
Cash at bank and in hand	2
	<u>2</u>
<b>Capital and reserves</b>	
Called up share capital:	
Ordinary shares of £1 each	2
	<u>2</u>
<b>Shareholders' funds</b>	<u>2</u>

**Audit exemption statement**

For the year ended 30 June 2005 the Company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for;

(a) Ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 ; and

(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 profit/loss for that financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as applicable to the company.

Approved by the Board on 7 March 2006 and signed on its behalf by

  
Mr C Babbage  
Director

**Allerton Hall Management Company Limited**

**Notes to the financial statements  
for the year ended 30 June 2005**

**1. Profit and loss account**

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 June 2005. Therefore, no profit and loss account is attached.

**2. Authorised share capital**

2005

£

24 Ordinary shares of £1 each

24