

Unaudited Abbreviated Accounts for the Year Ended 31 October 2003

for

Compton Property Management Limited



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Compton Property Management Limited

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for the Year Ended 31 October 2003**

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Compton Property Management Limited

**Company Information
for the Year Ended 31 October 2003**

DIRECTORS:

Mr W Ballard
Mrs B Ballard
Mr P Ballard

SECRETARY:

Mrs S R Ballard

REGISTERED OFFICE:

45/51, Wychtree Street
Morriston
Swansea
SA6 8EX

REGISTERED NUMBER:

721663 (England and Wales)

ACCOUNTANTS:

J Gareth Morgan /Cambrian Partnership
Chartered Accountants
13a Victoria Gardens
Neath
West Glamorgan
SA11 3AY

BANKERS:

Lloyds TSB
Windsor Road
Neath

Compton Property Management Limited

Abbreviated Balance Sheet

31 October 2003

		31.10.03	31.10.02
	Notes	£	£
CURRENT ASSETS:			
Debtors		199,125	165,125
Cash at bank		1,536	1,366
		<u>200,661</u>	<u>166,491</u>
CREDITORS: Amounts falling due within one year		<u>8,321</u>	<u>6,624</u>
NET CURRENT ASSETS:		<u>192,340</u>	<u>159,867</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£192,340</u></u>	<u><u>£159,867</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	5,000	5,000
Profit and loss account		187,340	154,867
SHAREHOLDERS' FUNDS:		<u><u>£192,340</u></u>	<u><u>£159,867</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 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 abbreviated accounts have 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:

W Ballard
Mr W Ballard - Director

P Ballard
Mr P Ballard - Director

Approved by the Board on 25-8-04

The notes form part of these abbreviated accounts

Compton Property Management Limited

Notes to the Abbreviated Accounts for the Year Ended 31 October 2003

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.03 £	31.10.02 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

3. ULTIMATE PARENT COMPANY

The directors regard Compton Developments Limited a company registered in England and Wales as the ultimate holding company.