

**REGISTRAR'S
COPY**

Company Number: 765721

BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

23RD JUNE 2003



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BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 23RD JUNE 2003

	Notes	2003	2002
		£	£
Fixed assets	2		
Tangible fixed assets		190	190
Current assets			
Debtors		2,781	6,486
Cash at bank and in hand		46,717	34,871
		49,498	41,357
Creditors: amounts falling due within one year		(2,521)	(1,274)
Net current assets		46,977	40,083
Total assets less current liabilities		47,167	40,273
Capital and reserves			
Flats sinking fund		31,553	28,875
Accumulated fund		15,614	11,398
		47,167	40,273

For the financial year ended 23rd June 2003, the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985.

No notice has been deposited under Section 249B(2) Companies Act 1985.

The directors acknowledge their responsibilities for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

These abbreviated financial statements were approved by the board on 14th February 2004 and signed on its behalf by:

Helene Grahame

Mrs H.R. Grahame
Director

BELSIZE CRESCENT (TWENTY-SIX) RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 23RD JUNE 2003

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).

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover represents the invoiced amounts of service charges and ground rents receivable from the tenants.

Tangible fixed assets and depreciation

No depreciation is provided on the freehold property as, in the opinion of the directors, the estimated residual value of the property exceeds the current book value.

2 Fixed assets

	Tangible fixed assets £
Cost	
At 24th June 2002	190
At 23rd June 2003	190