

COPY

REGISTERED NUMBER: 805607 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 March 2004

for

Heol Don Court (Whitchurch) Maintenance
Limited



Heol Don Court (Whitchurch) Maintenance
Limited

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for the Year Ended 31 March 2004

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Heol Don Court (Whitchurch) Maintenance
Limited

Company Information
for the Year Ended 31 March 2004

DIRECTORS:

G Gwyn
H Edwards
B Williams

SECRETARY:

A.M. Seel

REGISTERED OFFICE:

The Crown House
Wyndham Crescent
Cardiff
CF11 9UH

REGISTERED NUMBER:

805607 (England and Wales)

ACCOUNTANTS:

Ashmole & Co
Abertawe House
Ystrad Rd.
Fforestfach
Swansea
SA5 4JS

Heol Don Court (Whitchurch) Maintenance
Limited

Abbreviated Balance Sheet
31 March 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,373		4,462
CURRENT ASSETS:					
Debtors		4,462		3,691	
CREDITORS: Amounts falling due within one year		335		285	
NET CURRENT ASSETS:			4,127		3,406
TOTAL ASSETS LESS CURRENT LIABILITIES:			£9,500		£7,868
CAPITAL AND RESERVES:					
Called up share capital	3		90		90
Profit and loss account			9,410		7,778
SHAREHOLDERS' FUNDS:			£9,500		£7,868

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

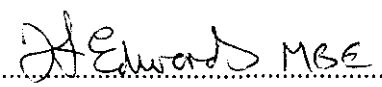
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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:

 MBE
H Edwards - Director

Approved by the Board on 12/7/04

The notes form part of these abbreviated accounts

Heol Don Court (Whitchurch) Maintenance
Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

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 service charges collected by the company.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 April 2003	5,529
Additions	965
At 31 March 2004	6,494
DEPRECIATION:	
At 1 April 2003	1,067
Charge for year	54
At 31 March 2004	1,121
NET BOOK VALUE:	
At 31 March 2004	5,373
At 31 March 2003	4,462

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
90	Ordinary	£1	90	90