REGISTERED NUMBER: 805607 (England and Wales)

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2005

for

HeolDon Court (Whitchurch) Maintenance Ltd



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HeolDon Court (Whitchurch) Maintenance Ltd

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for the Year Ended 31 March 2005

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HeolDon Court (Whitchurch) Maintenance Ltd

Company Information
for the Year Ended 31 March 2005

DIRECTORS:	G Gwyn H Edwards B Williams G Edwards
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

HeolDon Court (Whitchurch) Maintenance Ltd

Abbreviated Balance Sheet
31 March 2005

	Notes	2005 £	2005 £	2004 £	2004 £
FIXED ASSETS:					
Tangible assets	2		5,183		5,373
CURRENT ASSETS:					
Debtors		2,065		4,462	
CREDITORS: Amounts falling due within one year		1,314		335	
NET CURRENT ASSETS:			751		4,127
TOTAL ASSETS LESS CURRENT LIABILITIES:			£5,934		£9,500
CAPITAL AND RESERVES:					
Called up share capital	3		90		90
Profit and loss account			5,844		9,410
SHAREHOLDERS' FUNDS:			£5,934		£9,500

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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.

The notes form part of these abbreviated accounts

HeolDon Court (Whitchurch) Maintenance Ltd

Abbreviated Balance Sheet
31 March 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

H Edwards MBE

H Edwards - Director

Approved by the Board on 21/7/2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

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	- 15% on reducing balance
Fixtures and fittings	- 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 2004 and 31 March 2005	6,494
DEPRECIATION:	
At 1 April 2004	1,121
Charge for year	190
At 31 March 2005	1,311
NET BOOK VALUE:	
At 31 March 2005	5,183
At 31 March 2004	5,373

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
90	Ordinary	£1	90	90