

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2003

FOR

PLASEL COURT MANAGEMENT LIMITED



A53
COMPANIES HOUSE

A0KRGTV

0401
31/03/04

PLASEL COURT MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2003

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PLASEL COURT MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2003

DIRECTORS:

H.Z. Pestana
C.M. Sarley
M. Barrie

SECRETARY:

H.Z. Pestana

REGISTERED OFFICE:

Security House
2 Romford Road
Stratford
London
E15 4BZ

REGISTERED NUMBER:

944310 (England and Wales)

ACCOUNTANTS:

Foulds & Grant
Security House
2 Romford Road
Stratford
London
E15 4BZ

PLASEL COURT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1		1
CURRENT ASSETS:					
Debtors		6,445		6,005	
Cash at bank and in hand		7,226		6,152	
		13,671		12,157	
CREDITORS: Amounts falling due within one year		708		662	
NET CURRENT ASSETS:			12,963		11,495
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£12,964</u>		<u>£11,496</u>
CAPITAL AND RESERVES:					
Called up share capital	3		15		15
Profit and loss account			12,949		11,481
SHAREHOLDERS' FUNDS:			<u>£12,964</u>		<u>£11,496</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 in accordance with Section 249B(2) of the 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 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:


.....
H.Z. Pestana - Director

Approved by the Board on 29/03/04.....

The notes form part of these financial statements

PLASEL COURT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 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 contributions from the members to defray the costs of management of the property.

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 cost

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**

	<u>Total</u>
	£
COST:	
At 1st January 2003	
and 31st December 2003	<u>1,236</u>
DEPRECIATION:	
At 1st January 2003	
and 31st December 2003	<u>1,235</u>
NET BOOK VALUE:	
At 31st December 2003	<u>1</u>
	=
At 31st December 2002	<u>1</u>
	=

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
15	Ordinary	£1	<u>15</u>	<u>15</u>
			=	=