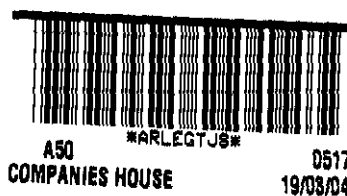


Abbreviated Accounts for the Year Ended 31st August 2003

for

Warren Lodge (Telscombe) Residents
Association Limited



Warren Lodge (Telscombe) Residents
Association Limited

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for the Year Ended 31st August 2003

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Warren Lodge (Telscombe) Residents
Association Limited

Company Information
for the Year Ended 31st August 2003

DIRECTORS:

Ms M G Clifford
A J Mayne
G S Dew
J D Stanley
Ms P A Mead
S Dillow
Miss N Darlington
Mrs S Lancaster
Miss S L Hann
P J Collins
Miss T Wiggins
S Kipling

SECRETARY:

A J Mayne

REGISTERED OFFICE:

39 Sackville Road
HOVE
East Sussex
BN3 3WD

REGISTERED NUMBER:

01123712 (England and Wales)

ACCOUNTANTS:

Bristow Still
Chartered Accountants
39 Sackville Road
Hove
East Sussex
BN3 3WD

Warren Lodge (Telscombe) Residents
Association Limited

Abbreviated Balance Sheet
31st August 2003

		31.8.03		31.8.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1		1
CURRENT ASSETS:					
Debtors		1,314		2,619	
Cash at bank		6,296		4,013	
		<u>7,610</u>		<u>6,632</u>	
CREDITORS: Amounts falling due within one year		<u>317</u>		<u>575</u>	
NET CURRENT ASSETS:			<u>7,293</u>		<u>6,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£7,294</u></u>		<u><u>£6,058</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		13		13
Profit and loss account			<u>7,281</u>		<u>6,045</u>
SHAREHOLDERS' FUNDS:			<u><u>£7,294</u></u>		<u><u>£6,058</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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:



G S Dew - Director

Approved by the Board on 9th March 2004