

Unaudited Abbreviated Accounts for the Year Ended 31st August 2004

for

**Warren Lodge (Telscombe) Residents
Association Limited**



**Warren Lodge (Telscombe) Residents
Association Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31st August 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**Warren Lodge (Telscombe) Residents
Association Limited**

**Company Information
for the Year Ended 31st August 2004**

DIRECTORS:

Ms M G Clifford
A J Mayne
G S Dew
Ms P A Mead
S Dillow
Mrs S Lancaster
Miss S L Hann
P J Collins
Miss T Wiggins
R Leyland
J Tolhurst
T Younge

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 2004**

		31.8.04		31.8.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1		1
CURRENT ASSETS:					
Debtors		933		1,314	
Cash at bank		6,619		6,296	
		7,552		7,610	
CREDITORS: Amounts falling due within one year		340		317	
NET CURRENT ASSETS:			7,212		7,293
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£7,213</u>		<u>£7,294</u>
CAPITAL AND RESERVES:					
Called up share capital	3		13		13
Profit and loss account			7,200		7,281
SHAREHOLDERS' FUNDS:			<u>£7,213</u>		<u>£7,294</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



G S Dew - Director

Approved by the Board on 14th October 2005

The notes form part of these abbreviated accounts

**Warren Lodge (Telscombe) Residents
Association Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31st August 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st September 2003	
and 31st August 2004	1
	—
NET BOOK VALUE:	
At 31st August 2004	1
	=
At 31st August 2003	1
	=

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
100	Ordinary	£1	100	100
			=	=

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
13	Ordinary	£1	13	13
			=	=