

01194708

BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2004

		31.12.2004	31.12.2003
	Notes	£	£
TURNOVER		6750	6400
GROSS PROFIT		6750	6400
ADMINISTRATION EXPENSES		6750	6441
OPERATING LOSS	2	-78	-41
INTEREST RECEIVABLE AND OTHER INCOME		78	41
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
TAX ON PROFIT ON ORDINARY ACTIVITIES	3	-	-
PROFIT FOR THE YEAR AFTER TAXATION		-	-
RETAINED PROFIT CARRIED FORWARD		-	-

These notes form part of the financial statements

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BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

BALANCE SHEET AS AT YEAR ENDED 31 DECEMBER 2004

		31.12.2004	31.12.2003
		£	£
	Notes		
<u>CURRENT ASSETS:</u>			
Debtors	4	450	
Cash at Bank		10905	12139
CREDITORS: Amounts falling due within one year	5	34	30
NET CURRENT ASSETS:		11319	12109
TOTAL ASSETS LESS CURRENT LIABILITIES :		11319	12109
RESERVES:			
Other reserves	6	11319	12109

For the year ending 31 December 2004, The company is entitled to exemption under section 249a(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b (2). Of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (1) ensuring that the company keeps accounting records which comply with section 221 and,
 - (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit or loss for the financial year in accordance with 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 financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies ar .

On Behalf of the Board



DIRECTOR

Approved by the Board on 26/2/2005

The notes form part of the financial statements

BELGRAVE COURT MANAGEMENT (HUNSTANTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31.12.2004

1.ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective March 1999).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2.OPERATING LOSS

The operating loss is stated after charging:

	31.12.2004	31.12.2003
	£	£
Directors emoluments and other benefits etc	-	-
	===	===

3.Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 31.12.2004 nor for the year ended 31.12.2003

4.DEBTORS:AMOUNTS FALLING DUE

WITHIN ONE YEAR

31.12.2004 31.12.2003

	£	£
Prepayments & accrued income	-	-
	===	===

5.CREDITORS:AMOUNTS FALLING DUE

WITHIN ONE YEAR

31.12.2004 31.12.2003

	£	£
Sundry creditors and Accruals		
Electricity	34	30
	<u>34</u>	<u>30</u>
	=====	=====