

Company Registration No. 01384792 (England and Wales)

PARSONAGE COURT MANAGEMENT CO. (NORTH WEST) LIMITED

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2004



PARSONAGE COURT MANAGEMENT CO. (NORTH WEST) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION

Directors

M Proctor
C K Thomas

Secretary

A L Dempster

Company number

01384792

Registered office

128 Wellington Road North
Stockport
Cheshire
SK4 2LL

Accountants

Booth Ainsworth
Chartered Accountants
Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

PARSONAGE COURT MANAGEMENT CO. (NORTH WEST) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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PARSONAGE COURT MANAGEMENT CO. (NORTH WEST) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2004

The directors present their report and financial statements for the year ended 31 August 2004.

Principal activities

The principal activity of the company continued to be that of flat management.

Directors

The following directors have held office since 1 September 2003:

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



A L Dempster

Secretary

19 April 2005

PARSONAGE COURT MANAGEMENT CO. (NORTH WEST) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE
UNAUDITED ACCOUNTS OF PARSONAGE COURT MANAGEMENT CO. (NORTH
WEST) LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2004, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



Booth Ainsworth

Chartered Accountants

19 April 2005

Chartered Accountants
Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB

PARSONAGE COURT MANAGEMENT CO. (NORTH WEST) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2004

	Notes	2004 £	2003 £
Turnover		6,454	3,330
Administrative expenses		(3,195)	(4,973)
Operating profit/(loss)		3,259	(1,643)
Other interest receivable and similar income	2	-	3
Profit/(loss) on ordinary activities before taxation		3,259	(1,640)
Tax on profit/(loss) on ordinary activities	3	-	-
Profit/(loss) on ordinary activities after taxation	5	3,259	(1,640)

PARSONAGE COURT MANAGEMENT CO. (NORTH WEST) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 AUGUST 2004

	Notes	2004 £	£	2003 £	£
Current assets					
Cash at bank and in hand		4,360		867	
Creditors: amounts falling due within one year	4	(235)		-	
Total assets less current liabilities			<u>4,125</u>		<u>867</u>
Capital and reserves					
Profit and loss account	5		<u>4,125</u>		<u>867</u>
Shareholders' funds			<u>4,125</u>		<u>867</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements 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).

The financial statements were approved by the Board on 19 April 2005

Director

