

Unaudited Abbreviated Accounts for the Year Ended 31 July 2003

for

Upper Lattimore Road Management
Company Limited



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Company Limited

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for the Year Ended 31 July 2003

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Upper Lattimore Road Management
Company Limited

Company Information
for the Year Ended 31 July 2003

DIRECTORS:

D Baker
D J Hughes
M Mortimer
P Mortimer

SECRETARY:

P Mortimer

REGISTERED OFFICE:

C/O Halls Management
9/11 Victoria Street
St Albans
HERTFORDSHIRE
AL1 3UB

REGISTERED NUMBER:

1555821

ACCOUNTANTS:

George Arthur
Chartered Accountants
York House
4 Wigmores South
Welwyn Garden City
Hertfordshire
AL8 6PL

**Upper Lattimore Road Management
Company Limited**

**Abbreviated Balance Sheet
31 July 2003**

	2003 £	2002 £
CURRENT ASSETS		
Debtors	549	475
Cash at bank	16,185	15,198
	16,734	15,673
CREDITORS		
Amounts falling due within one year	816	685
	15,918	14,988
NET CURRENT ASSETS		
	15,918	14,988
TOTAL ASSETS LESS CURRENT LIABILITIES	15,918	14,988
 CAPITAL AND RESERVES		
Called up share capital	150	150
Profit and loss account	15,768	14,838
	15,918	14,988
SHAREHOLDERS' FUNDS	15,918	14,988

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

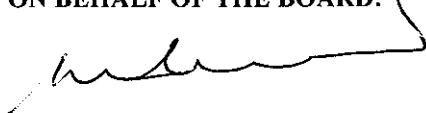
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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:



M Mortimer - Director



P Mortimer - Director

Approved by the Board on 24 November 2003

The notes form part of these abbreviated accounts

**Upper Lattimore Road Management
Company Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 net invoiced service charges levied on tenants.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
15	Ordinary	£10	150	150

3. TRANSACTIONS WITH DIRECTORS

The directors, being tenants, are subject to the normal commercial service charge levied on all tenants at Avondale Court.