REGISTERED NUMBER: 1555821

Abbreviated Accounts for the Year Ended 31 July 2004

for

Upper Lattimore Road Management Company Limited



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COMPANIES HOUSE 11/11/04

Upper Lattimore Road Management Company Limited

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Upper Lattimore Road Management Company Limited

Company Information for the Year Ended 31 July 2004

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 2004

		2004 £	2003 £
CURRENT ASSETS			
Debtors		435	549
Cash at bank		18,200	16,185
		18,635	16,734
CREDITORS			
Amounts falling due within one year		358	816
NET CURRENT ASSETS		18,277	15,918
TOTAL ASSETS LESS CURRENT LIABILITIES		18,277	15,918
CAPITAL AND RESERVES			
Called up share capital	2	150	150
Profit and loss account		18,127	15,768
SHAREHOLDERS' FUNDS		18,277	15,918

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

ON BEHALF OF THE BOARD:

.....

M Mortimer - Director

.....

P Mortimer - Director

Approved by the Board on 26-10-2004

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 July 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 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:	2004 £	2003 £
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.