

REGISTER A12

REGISTERED NUMBER: 2005607 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2003
FOR
MOUNTBATTEN COURT MANAGEMENT LIMITED



MOUNTBATTEN COURT MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2003**

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MOUNTBATTEN COURT MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2003**

DIRECTORS:

B Clark
J Pillinger
J E Barnard

SECRETARY:

V L Fogg

REGISTERED OFFICE:

18-20 Bank Street
Braintree
ESSEX CM7 1UP

REGISTERED NUMBER:

2005607 (England and Wales)

ACCOUNTANTS:

Lambert Chapman
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex CM7 3GB

MOUNTBATTEN COURT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET 31ST DECEMBER 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		235		352
CURRENT ASSETS:					
Debtors		7,993		6,498	
Cash at bank		7,560		7,935	
		15,553		14,433	
CREDITORS: Amounts falling due within one year		1,724		2,003	
NET CURRENT ASSETS:			13,829		12,430
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£14,064</u>		<u>£12,782</u>
CAPITAL AND RESERVES:					
Called up share capital	3		99		99
Profit and loss account			13,965		12,683
SHAREHOLDERS' FUNDS:			<u>£14,064</u>		<u>£12,782</u>

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

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

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:

X 

J E Barnard - Director

Approved by the Board on 10th June 2004

The notes form part of these abbreviated accounts

MOUNTBATTEN COURT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 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).

Tangible fixed assets

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

Improvements to property - 20% Straight Line Method

Turnover

Turnover represents management charges.

Tax Charge

The company is a mutual organisation and is only liable to corporation tax on interest received.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st January 2003	
and 31st December 2003	5,834
DEPRECIATION:	
At 1st January 2003	5,481
Charge for year	118
At 31st December 2003	5,599
NET BOOK VALUE:	
At 31st December 2003	235
At 31st December 2002	352

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
99	Ordinary Shares	1	99	99