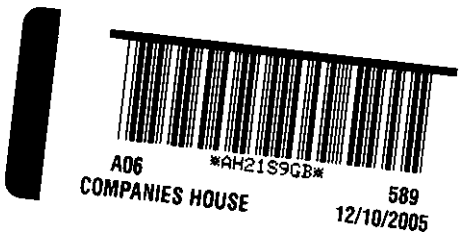
Company Registration No. 2005821 (England and Wales)

SPRING ROAD MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004



SPRING ROAD MANAGEMENT LIMITED

CONTENTS

	Page
Auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

SPRING ROAD MANAGEMENT LIMITED

INDEPENDENT AUDITORS' REPORT TO SPRING ROAD MANAGEMENT LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 December 2004 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company's members, as a body, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of audit opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

Avenue

Avenue Business Services

10 Oct 2005

.....

Chartered Accountants
Registered Auditor

72 The Avenue
Fareham
Hampshire
PO14 1PB

SPRING ROAD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2004

	Notes	2004 £	£	2003 £	£
Current assets					
Debtors		5,853		4,522	
Cash at bank and in hand		860		-	
		6,713		4,522	
Creditors: amounts falling due within one year		(2,923)		(7,676)	
Total assets less current liabilities			3,790		(3,154)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,690		(3,254)
Shareholders' funds			3,790		(3,154)

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on .....

.....
T L Blake Esq
Director

SPRING ROAD MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

1.3 Turnover

Turnover represents amounts receivable for goods and services.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and fittings	15% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2004 & at 31 December 2004	3,189
Depreciation	
At 1 January 2004 & at 31 December 2004	3,189
Net book value	
At 31 December 2004	-
At 31 December 2003	-

3 Share capital

	2004 £	2003 £
Authorised		
5 Ordinary shares of £20 each	100	100
Allotted, called up and fully paid		
5 Ordinary shares of £20 each	100	100

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2004

4 Transactions with directors

a) T L Blake Esq has provided management charges to the company amounting to £1,000 (2003 - £900) in the year.

b) The company has provided sales to a partnership in which J R Wallace Esq has an interest amounting to £2,138 (2003 - £100) in the year.