

TRAFFALGAR ROAD MANAGEMENT COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2004

Registered number: 2008921

Jane Baber
Accountancy Services

16 Abbey Churchyard
Bath
BA1 1LY



TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

31st March 2004

NUMBER	2008921
CHAIRMAN	Mr R W H Owen
OTHER DIRECTORS	Mr M J Smallwood Mr D Wicks Mr J Evans (Resigned July 2003) Mrs H Lander Evans (Resigned July 2003) Mr O Wright (Appointed July 2003) Miss C Sings (Appointed July 2003)
SECRETARY	Mr M.J. Smallwood
REGISTERED OFFICE	16 Abbey Churchyard Bath BA1 1LY
BANKERS	Halifax Building Society Southgate Bath
ACCOUNTANTS	Jane Baber 16 Abbey Churchyard Bath BA1 1LY

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31st March 2004

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TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report
on the unaudited financial statements to the directors of
Trafalgar Road Management Company Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 and 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2004, set out on pages 4 to 6, and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.'



Jane Baber
16 Abbey Churchyard
Bath
BA1 1LY

May 2004

TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

at 31st March 2004

	Note	2004		2003	
		£	£	£	£
Current assets					
Debtors		193		160	
Cash at bank and in hand		44		71	
		<u>237</u>		<u>231</u>	
Creditors					
Amounts due within one year		(71)		(71)	
Net current assets			166		160
Total assets less current liabilities			<u>166</u>		<u>160</u>
Capital and reserves					
Profit and loss account			166		160
Total shareholders' funds			<u>166</u>		<u>160</u>

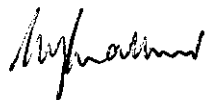
The directors consider that for the year ended 31st March 2004 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 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 the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 and 3 were approved by the board of directors on 28 May 2004 and signed on its behalf by:

Mr M J Smallwood
Director



R. OWEN
DIRECTOR



TRAFALGAR ROAD MANAGEMENT COMPANY LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2004

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover

Turnover represents the management contributions received from residents.

2 Share Capital

The company is one limited by guarantee and does not have any share capital.