

Registered number
2027223

Upper Broad Street Court Management Ltd

Report and Accounts

31 December 2003
Report and Unaudited Accounts



Upper Broad Street Court Management Ltd
Company Information

Directors

C Bragg
S C Bufton

Secretary

J Truss

Accountants

Haines Watts
11 Edward Street
Westbury
Wiltshire
BA13 3BD

Registered office

Upper Broad Street Court
20 Woodcock Road
Warminster
Wiltshire
BA12 9DF

Registered number

2027223

Upper Broad Street Court Management Ltd Directors' Report

The directors present their report and accounts for the year ended 31 December 2003.

Principal activities

The company's principal activity during the year continued to be the management of the property known as Upper Broad Street Court in Trowbridge, Wiltshire.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	2003	2002
C Bragg	1	1
S C Bufton	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 1 March 2004.



J Truss
Secretary

Upper Broad Street Court Management Ltd
Profit and Loss Account
for the year ended 31 December 2003

	Notes	2003 £	2002 £
Turnover	1	3,772	3,671
Administrative expenses		(3,277)	(2,399)
Operating profit		495	1,272
Profit on ordinary activities before taxation		495	1,272
Tax on profit on ordinary activities		-	-
Profit for the financial year		495	1,272
Retained profit for the financial year	5	<u>495</u>	<u>1,272</u>

Upper Broad Street Court Management Ltd
Balance Sheet
as at 31 December 2003

	Notes	2003 £	2002 £
Current assets			
Debtors	2	735	300
Cash at bank and in hand		<u>2,218</u>	<u>2,128</u>
		<u>2,953</u>	<u>2,428</u>
Creditors: amounts falling due within one year	3	(294)	(264)
Net current assets		<u>2,659</u>	<u>2,164</u>
Net assets		<u>2,659</u>	<u>2,164</u>
Capital and reserves			
Called up share capital	4	8	8
Profit and loss account	5	2,651	2,156
Shareholders' funds		<u>2,659</u>	<u>2,164</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2002).

S.C. Bufton

S C Bufton
 Director

Approved by the board on 1 March 2004

Upper Broad Street Court Management Ltd
Notes to the Accounts
for the year ended 31 December 2003

1 Accounting policies

Accounting convention

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

No liability to UK corporation tax arose on ordinary activities for the year ended 31st December 2003 nor for the period ended 31st December 2002.

2 Debtors			2003	2002
			£	£
Trade debtors			<u>735</u>	<u>300</u>
3 Creditors: amounts falling due within one year			2003	2002
			£	£
Trade creditors			59	-
Other creditors			235	264
			<u>294</u>	<u>264</u>
4 Share capital			2003	2002
			£	£
Authorised:				
Ordinary shares of £1 each			<u>8</u>	<u>8</u>
	2003	2002	2003	2002
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	8	8	<u>8</u>	<u>8</u>
5 Profit and loss account			2003	2002
			£	£
At 1 January			2,156	884
Retained profit			495	1,272
At 31 December			<u>2,651</u>	<u>2,156</u>