

11 AUG 2005

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COMPANY REGISTRATION NUMBER 2027223

**UPPER BROAD STREET COURT MANAGEMENT
LIMITED**

ABBREVIATED ACCOUNTS

31 DECEMBER 2004

HAINES WATTS
Chartered Accountants
11 Edward Street
Westbury
Wiltshire
BA13 3BD



UPPER BROAD STREET COURT MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2004

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UPPER BROAD STREET COURT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2004

	Note	2004 £	£	2003 £
CURRENT ASSETS				
Debtors		110		735
Cash at bank and in hand		3,008		2,218
		<u>3,118</u>		<u>2,953</u>
CREDITORS: Amounts falling due within one year		<u>523</u>		<u>294</u>
NET CURRENT ASSETS			<u>2,595</u>	<u>2,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,595</u>	<u>2,659</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		8	8
Profit and loss account			<u>2,587</u>	<u>2,651</u>
SHAREHOLDERS' FUNDS			<u>2,595</u>	<u>2,659</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and
- (ii) 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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 3.7.05 and are signed on their behalf by:

S. C. Bufton SECRETARY
MRS S C BUFTON

Mr. A. Powell DIRECTOR

The notes on page 2 form part of these abbreviated accounts.

UPPER BROAD STREET COURT MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
8 Ordinary shares of £1 each	<u>8</u>	<u>8</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>