

REGISTERED NUMBER
2118607
ENGLAND AND WALES

CHURCH VIEW FLATS (ALDRIDGE) LIMITED

ABBREVIATED ACCOUNTS

30TH SEPTEMBER 2003



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CHURCH VIEW FLATS (ALDRIDGE) LIMITED**ABBREVIATED BALANCE SHEET****30TH SEPTEMBER 2003**

	Notes	£	2003	£	£	2002	£
FIXED ASSETS							
Tangible assets	2			2,090			2,090
CURRENT ASSETS			110			99	
Debtors			818			9,899	
Cash at bank and in hand							
			928			9,998	
CREDITORS – amounts falling due within one year	3		6,109			896	
NET CURRENT (LIABILITIES) ASSETS				(5,181)			9,102
TOTAL ASSETS LESS CURRENT LIABILITIES				(3,091)			11,192
CREDITORS – amounts falling due after more than one year	3			8,279			-
				(11,370)			(11,192)
CAPITAL AND RESERVES							
Called up share capital	4			120			120
Profit and loss account				(11,490)			11,072
				(11,370)			11,192

For the year ended 30th September 2003, the company is entitled to exemption from audit under section 249A(1) of the Companies 1985.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2003.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th September 2003 and of its profit for the year ended and comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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

The financial statements on pages 3 and 4 were approved by the Board of Directors on 20th November 2003 and were signed on its behalf by:


.....
Director

CHURCH VIEW FLATS (ALDRIDGE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH SEPTEMBER 2003

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, on a going concern basis and in accordance with applicable accounting standards.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'.

Turnover

Turnover represents income received during the year.

Tangible fixed assets

No depreciation has been provided on freehold property as, in the opinion of the directors, such a provision would be inappropriate. This policy does not comply with statement of Standard Accounting Practice No 12.

2. TANGIBLE FIXED ASSETS

Freehold
Property
£

At 30th September 2002 and 30th September 2003

2,090

3. CREDITORS

The bank loan, the aggregate total of which is £13,867 (2002-£ Nil) is repayable within five years by equal monthly repayments of £465, commencing July 2003. The bank loan is secured by personal guarantees given by all twelve of the owners of the flats, which include the four directors.

4. CALLED UP SHARE CAPITAL

2003
£

2002
£

Authorised
12 ordinary shares of £10 each

120

120

Allotted, called up and fully paid
12 (2002 – 12) ordinary shares of £10 each

120

120