REGISTERED NUMBER
2118607
ENGLAND AND WALES

CHURCH VIEW FLATS (ALDRIDGE) LIMITED

ABBREVIATED ACCOUNTS

30TH SEPTEMBER 2004

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COMPANIES HOUSE 13/11/04
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CONTENTS

3. Abbreviated balance sheet

4. Notes to the abbreviated accounts

CHURCH VIEW FLATS (ALDRIDGE) LIMITED

ABBREVIATED BALANCE SHEET **30TH SEPTEMBER 2004**

	Notes	2004 £	£	2003 £	£
FIXED ASSETS					
Tangible assets	2		2,090		2,090
CURRENT ASSETS					
Debtors		147		110	
Cash at bank and in hand		1,748		818	
		1,895		928	
CREDITORS – amounts falling due within one year	3	6,425		6,109	
NET CURRENT LIABILITIES			(4,530)		(5,181)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,440)		(3,091)
CREDITORS - amounts falling due after more than one year	3		3,564		8,279
			(6,004)		(11,370)
CAPITAL AND RESERVES					
Called up share capital	4		120		120
Profit and loss account			(6,124)		(11,490)
			(6,004)		(11,370)

For the year ended 30th September 2004, 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 2004.

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 2004 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 25th October 2004 and were signed on its behalf by:

P. S. E. Woodcock

Director

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

	2004 £	2003 £
At 30th September 2003 and 30th September 2004	2,090	2,090

3. CREDITORS

The bank loan, the aggregate total of which is £9,152 (2003 - £1,386), is repayable within two to 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

	2004 £	2003 £
Authorised 12 ordinary shares of £10 each	120	120
Allotted, called up and fully paid 12 (2003 – 12) ordinary shares of £10 each	120	120