Company number
02190897

ARCHWAY COURT MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2004



ARCHWAY COURT MANAGEMENT LIMITED
Abbreviated Balance Sheet
as at 31 March 2004

	Notes	2004		2003	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,850		1,850
Current assets					
Debtors		3,373		3,603	
Cash at bank and in hand		249		305	
		3,622		3,908	
Creditors: amounts falling due within one year		(1,909)		(1,035)	
Net current assets			1,713		2,873
Net assets			3,563		4,723
Capital and reserves					
Called up share capital	3		100		100
Income and expenditure account			3,463		4,623
Shareholders' funds			3,563		4,723

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 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

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

Director
Approved by the board on

ARCHWAY COURT MANAGEMENT LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2004

1 Accounting policies

Accounting convention

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).

Income

Income represents the service charges and ground rent receivable from the residents of the flats managed by the company.

Depreciation

Freehold property has not been depreciated as the directors consider that the estimated residual value and useful life would result in any depreciation being immaterial.

2 Tangible fixed assets

	£
Cost	
At 1 April 2003	1,850
At 31 March 2004	1,850
Depreciation	
At 31 March 2004	-
Net book value	
At 31 March 2004	1,850
At 31 March 2003	1,850

3 Share capital

	2004 £	2003 £
Authorised:		
Ordinary shares of £1 each	100	100

	2004 No	2003 No	2004 £	2003 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100

4 Transactions with directors

During the the year the company received service charges from directors as follows:

	2004 £	2003 £
P A Buzugbe	968	718

These amounts were receivable in the normal course of business of the company.

Amounts owed to the company by each of the directors at 31 March were as follows:

	2004 £	2003 £
P A Buzugbe	634	384