

Unaudited Abbreviated Accounts for the Year Ended 31 December 2003

for

WOOD STREET (BARNET) MANAGEMENT CO LTD



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**WOOD STREET (BARNET) MANAGEMENT CO LTD**

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for the Year Ended 31 December 2003**

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**WOOD STREET (BARNET) MANAGEMENT CO LTD**

**Company Information  
for the Year Ended 31 December 2003**

|                           |                                                                                               |
|---------------------------|-----------------------------------------------------------------------------------------------|
| <b>DIRECTORS:</b>         | R Kanani<br>F O'Toole                                                                         |
| <b>SECRETARY:</b>         | F O'Toole                                                                                     |
| <b>REGISTERED OFFICE:</b> | Carlton House<br>16-18 Albert Square<br>Manchester<br>M2 5PE                                  |
| <b>REGISTERED NUMBER:</b> | 2191237                                                                                       |
| <b>ACCOUNTANTS:</b>       | Lawrence, Nudds & Co<br>Alpha House<br>176a High Street<br>Barnet<br>Hertfordshire<br>EN5 5SZ |

WOOD STREET (BARNET) MANAGEMENT CO LTD

Abbreviated Balance Sheet  
31 December 2003

| 2002           |                                                       | Notes | 2003           |
|----------------|-------------------------------------------------------|-------|----------------|
| £              |                                                       |       | £              |
|                | <b>CURRENT ASSETS:</b>                                |       |                |
| 6,911          | Debtors                                               |       | 6,323          |
| 19,734         | Cash at bank                                          |       | 7,732          |
| <u>26,645</u>  |                                                       |       | <u>14,055</u>  |
| 6,002          | <b>CREDITORS:</b> Amounts falling due within one year |       | 1,262          |
| <u>20,643</u>  | <b>NET CURRENT ASSETS:</b>                            |       | <u>12,793</u>  |
| <u>£20,643</u> | <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | <u>£12,793</u> |
|                | <b>CAPITAL AND RESERVES:</b>                          |       |                |
| 31             | Called up share capital                               | 2     | 31             |
| 11,200         | Other reserves                                        |       | 11,200         |
| 9,412          | Profit and loss account                               |       | 1,562          |
| <u>£20,643</u> | <b>SHAREHOLDERS' FUNDS:</b>                           |       | <u>£12,793</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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.

ON BEHALF OF THE BOARD:

*Ful Stagle.*

.....  
- Director

Approved by the Board on *28/9/04* .....

WOOD STREET (BARNET) MANAGEMENT CO LTD

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2003

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).

**Turnover**

Turnover represents service charges payable by members of the company in respect of the maintenance and management of Gillings Court.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class:   | Nominal<br>value: | 2003<br>£ | 2002<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 31      | Ordinary | £1                | <u>31</u> | <u>.</u>  |

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2003<br>£ | 2002<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 31      | Ordinary | £1                | <u>31</u> | <u>31</u> |