

REGISTERED NUMBER: 02205129

Abbreviated Accounts
for the year ended 31 March 2003
for
MERGEHOLD PROPERTY MANAGEMENT LIMITED



MERGEHOLD PROPERTY MANAGEMENT LIMITED

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MERGEHOLD PROPERTY MANAGEMENT LIMITED

Company Information
for the year ended 31 March 2003

DIRECTORS: D Kohnhorst
U Dohan
W Cogger
M Sacks

SECRETARY: D Kohnhorst

REGISTERED OFFICE: 2 High Road
Eastcote
Pinner
Middlesex
HA5 2EW

REGISTERED NUMBER: 02205129

ACCOUNTANTS: Burnhams
2 High Road
Eastcote
Pinner
Middlesex
HA5 2EW

MERGEHOLD PROPERTY MANAGEMENT LIMITED

Abbreviated Balance Sheet 31 March 2003

		2003	2002
	Notes	£	£
CURRENT ASSETS:			
Cash at bank		6,431	10,706
CREDITORS: Amounts falling due within one year		<u>2,509</u>	<u>2,842</u>
NET CURRENT ASSETS:		<u>3,922</u>	<u>7,864</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£3,922</u>	<u>£7,864</u>
CAPITAL AND RESERVES:			
Called up share capital	2	6	6
Profit and loss account		<u>3,916</u>	<u>7,858</u>
SHAREHOLDERS' FUNDS:		<u>£3,922</u>	<u>£7,864</u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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:

W Cogger - Director

D Kohnhorst - Director

Approved by the Board on 23 January 2004

The notes form part of these abbreviated accounts

MERGEHOLD PROPERTY MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 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 net invoiced sales of services, excluding value added tax.

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 value:	2003 £	2002 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
6	Ordinary	£1	<u>6</u>	<u>6</u>