

DUDBRIDGE MANAGEMENT COMPANY LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR

ENDED 30 JUNE 2004

Company Number : 02513421 (England & Wales)



DUDBRIDGE MANAGEMENT COMPANY LIMITED

Company Information

Directors:

Martin James Hawkins
Joan Ursula Kerr
Tracey Miles (Resigned 31/08/2004)
Keith Aubrey Richings (Appointed 31/08/2004)
Jeanine Edwards
Giles Diggle
Susan Shrimpton
Duncan Barlow
Stephen Paul Hodsman

Secretary:

Carol Ann Hawker

Registered Office:

79 Chandos Road
Stroud
Glos
GL5 3PH

Company No: 02513421 (England & Wales)

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DUDBRIDGE MANAGEMENT COMPANY LIMITED

BALANCE SHEET
AS AT 30 JUNE 2004

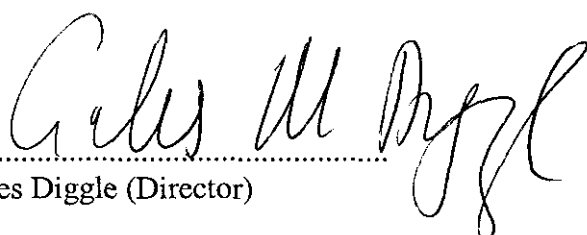
	Note	2004 £	2003 £
Current Assets			
Debtors		876	842
Cash at Bank		870	295
		<u>1,746</u>	<u>1,137</u>
Creditors: Amounts falling due within one year		(669)	(472)
Total Assets less Current Liabilities		<u>£1,077</u>	<u>£665</u>
Capital and Reserves			
Called up Share Capital	2	8	8
Profit and Loss Account		1,069	657
Equity Shareholders' Funds		<u>£1,077</u>	<u>£665</u>

Directors' statement on the unaudited abbreviated accounts:

- a) For the year ended 30 June 2004 the company was entitled to the exemption from audit conferred by subsection (1) of section 249A of the Companies Act 1985.
- b) No notice from members requiring an audit has been deposited under subsection (2) of section 249B.
- c) The directors acknowledge their responsibility for:
 - i) ensuring that the company keeps proper accounting records which comply with section 221, and
 - ii) preparing accounts 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 results for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

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

Approved by the board of directors on 15 April 2005 and signed on its behalf.



 Giles Diggle (Director)

The notes on page 2 form part of these financial statements.

DUBBRIDGE MANAGEMENT COMPANY LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

1. Accounting Policies

a) Basis of preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

b) Turnover

Turnover represent charges by the company to leaseholders. The company is not registered for Value Added Tax.

2. Share Capital

	2004 £	2003 £
Authorised - 8 Ordinary shares of £1 each	<u>£8</u>	<u>£8</u>
Allotted, called up but not paid: 8 Ordinary shares of £1 each	<u>£8</u>	<u>£8</u>