

**BARRET ROAD (BLOCK B) MANAGEMENT
COMPANY LIMITED**

COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 NOVEMBER 2004



A49 A48NL910 0224
COMPANIES HOUSE 27/09/05
51188000

LAKE BUSHELLS

Chartered Accountants

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342 Hoe Street
Walthamstow
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**BARRET ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2004

CONTENTS	PAGE
Abbreviated balance sheet	1
<i>Notes to the abbreviated accounts</i>	2

BARRET ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2004

	Note	2004 £	£	2003 £
CURRENT ASSETS				
Debtors		3,780		5,060
Cash at bank and in hand		<u>2,124</u>		<u>165</u>
		5,904		5,225
CREDITORS: Amounts falling due within one year		<u>1,322</u>		<u>1,100</u>
NET CURRENT ASSETS			<u>4,582</u>	<u>4,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,582</u>	<u>4,125</u>
RESERVES	2			
Profit and loss account			<u>4,582</u>	<u>4,125</u>
MEMBERS' FUNDS			<u>4,582</u>	<u>4,125</u>

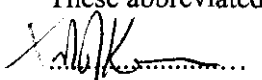
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 24 Sep 2005


MR M.J. KEANE

The notes on page 2 form part of these abbreviated accounts.

**BARRET ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2004

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the *Financial Reporting Standard for Smaller Entities* (effective March 2000).

Turnover

Turnover represents the maintenance fees received from the tenants of Barrett Road (Block B) Management Company Limited.

Fixed assets

All fixed assets are initially recorded at cost.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. COMPANY LIMITED BY GUARANTEE