

**HAMILTON COURT (MOSELEY) MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2003



**EDEN CURRIE LIMITED
CHARTERED ACCOUNTANTS**

Hamilton Court (Moseley) Management Company Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3

Hamilton Court (Moseley) Management Company Limited

Abbreviated balance sheet as at 31 August 2003

	Notes	2003		2002	
		£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		3,240		3,398	
		<u>3,240</u>		<u>3,398</u>	
Creditors: amounts falling due within one year		<u>(910)</u>		<u>(794)</u>	
Net current assets			2,330		2,604
Net assets			<u>2,331</u>		<u>2,605</u>
Capital and reserves					
Property maintenance reserve fund			2,331		2,605
Shareholders' funds			<u>2,331</u>		<u>2,605</u>

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by Section A of Part 1 of the Companies Act 1985 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 3 form an integral part of these financial statements.

Hamilton Court (Moseley) Management Company Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 7 February 2004 and signed on its behalf by



**S Clowes
Director**

The notes on pages 3 to 3 form an integral part of these financial statements.

Hamilton Court (Moseley) Management Company Limited

Notes to the abbreviated financial statements for the year ended 31 August 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Service charges receivable

Service charges receivable represents amounts transferred from members balances in order to meet expenditure incurred in the year.

1.3. Residents contributions

Residents contributions are credited to the members balances account from which transfers of service charges are made in accordance with the accounting policy above.

1.4. Tangible fixed assets and depreciation

Depreciation has not been charged on the freehold interest in land, excluding buildings, as in the opinion of the directors, the estimated residual value is unlikely to fall below the cost price. This policy complies with Financial Reporting Standard for Smaller Entities (effective June 2002) paragraph 5.27, and in the opinion of the directors, results in the financial statements giving a true and fair view.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 September 2002

1

At 31 August 2003

1

Net book values

At 31 August 2003

1

At 31 August 2002

1

3. Related party transactions

In addition to being Company Secretary and Managing Agents, Paul Preece & Co. have also provided the following services:

	2003 £	2002 £
Repairs and maintenance	141	2,530
Cleaning	600	300

The amounts are considered to be at fair value.