

REGISTERED NUMBER: 2734607 (England and Wales)

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

Abbreviated Accounts

for the Year Ended 31 August 2004



Eden Currie Limited
Charter House
49 -51 Shirley Road
Acocks Green
Birmingham
B27 7XU

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

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for the Year Ended 31 August 2004**

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

**Company Information
for the Year Ended 31 August 2004**

DIRECTORS:

S Clowes
R Eskinazi

SECRETARY:

P N Preece

REGISTERED OFFICE:

C/O Paul Preece & Co
Centre Court 1301 Stratford Road
Hall Green
Birmingham
B28 9HH

REGISTERED NUMBER:

2734607 (England and Wales)

ACCOUNTANTS:

Eden Currie Limited
Charter House
49 -51 Shirley Road
Acocks Green
Birmingham
B27 7XU

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

**Abbreviated Balance Sheet
31 August 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Debtors		3,052	3,240
CREDITORS			
Amounts falling due within one year		884	910
NET CURRENT ASSETS		2,168	2,330
TOTAL ASSETS LESS CURRENT LIABILITIES		2,169	2,331
RESERVES			
Property maintenance reserve fund		2,169	2,331
		2,169	2,331

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

Stuart Clowes

S Clowes - Director

Approved by the Board on 27/4/05

The notes form part of these abbreviated accounts

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

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2004**

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).

Service charges

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

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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2003	
and 31 August 2004	1
NET BOOK VALUE	
At 31 August 2004	1
At 31 August 2003	1