Company No: 02809421

REPORTS AND FINANCIAL STATEMENTS

THE BRIGHTSTONE MANAGEMENT COMPANY LIMITED
A COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

FOR THE YEAR ENDED 30th
APRIL 2004

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Financial Statements 30th April 2004

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Financial Statements 30th April 2004

DIRECTORS	Colin Dick Judith Dick Nicky Povey-Howell
SECRETARY	Colin Dick
REGISTERED OFFICE	Willow End Brightstone Lane Lower Farringdon Alton Hampshire GU34 3DG
AUDITOR	Not Appointed
COMPANY REGISTERED NUMBER	02809421

Directors Report at 30th April 2004

The Directors present their Report and Financial Statements for the year ended 30th April 2004.

REVIEW OF BUSINESS

The sole activity of the company is to manage the communal grounds owned by the holding company; The Brightstone Management Company, the members of which are the six residential properties residing around the communal land. In this year of trading the company performed as expected and contributions from members of the company represent the only source of income.

RESULTS AND DIVIDENDS

Expenditure has been limited to insurance for public liability, general maintenance and sundry items. No dividends apply.

AUDITOR

Due the nature of the company and the very limited trading activity, an Auditor is yet to be appointed.

BY ORDER OF THE BOARD



Secretary

Willow End
Brightstone Lane
Lower Farringdon
Alton
Hampshire
GU34 3DG

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INCOME AND EXPENDITURE TO 30TH APRIL 2004

	£'s	£'s
RECEIPTS		1,032.00
INTEREST		5.54
		1,037.54
LESS PAYMENTS		
INSURANCE	295.05	
BANKING	16.89	
SUNDRY	565.00	
	876.94	
NET INCOME		**160.60**
EARNINGS	0.00	
CASH TO BANK		**160.60**

BALANCE SHEET AS AT 30TH APRIL 2004

	2004 £'s
OPENING BALANCE	2,645.33
SURPLUS OF INCOME OVER EXPENDITURE	160.60
CLOSING BALANCE	2,805.93

Statement by the Directors

For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249 A, no notice has been deposited under sub section (2) of section 249 B in relation to its accounts for the financial year. That the directors acknowledge their responsibilities for: -

Ensuring that the company keeps accounting records which comply with section 221 of the companies Act 1985, and preparing accounts which give a true and fair view of the affairs of the company as at end of the financial year accordance with section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company, advantage has been taken of the exemptions conferred by section A of part 3 of schedule 8, and in the opinion of the Directors the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the board on , and signed on it's behalf by



Colin Dick
Director