

Registration Number 2846607

Felstead Court Management Company Limited

Abbreviated Accounts

for the year ended 31 December 2004



**NJ Bell & Co
Accountants
Midland House
36 Station Road
Sandiacre
Nottingham
NG10 5AS**

Felstead Court Management Company Limited

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**Accountants' Report to the Shareholders on the Unaudited Financial Statements
of Felstead Court Management Company Limited**

The following reproduces the text of the report prepared for the purposes of Section 249A(2) Companies Act 1985 in respect of the company's financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

'We report on the financial statements for the year ended 31 December 2004 set out.

Respective responsibilities of directors and reporting accountants

As described on page 3 the company's directors are responsible for the preparation of financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that , fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1) '



NJ Bell & Co

**Accountants and
Reporting Accountants**

**Midland House
36 Station Road
Sandiacre
Nottingham
NG10 5AS**

19 April 2005

Felstead Court Management Company Limited

**Abbreviated Balance Sheet
as at 31 December 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed Assets					
Intangible assets	2		333		333
Tangible assets	2		3,166		3,166
			<u>3,499</u>		<u>3,499</u>
Current Assets					
Debtors		298		293	
Cash at bank and in hand		5,229		5,681	
		<u>5,527</u>		<u>5,974</u>	
Creditors: amounts falling due within one year		<u>(438)</u>		<u>(415)</u>	
Net Current Assets			<u>5,089</u>		<u>5,559</u>
Total Assets Less Current Liabilities			<u>8,588</u>		<u>9,058</u>
Capital and Reserves					
Called up share capital	3		16		16
Other reserves			4,671		4,671
Profit and loss account			3,901		4,371
Shareholders' Funds			<u>8,588</u>		<u>9,058</u>

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 4 to 4 form an integral part of these financial statements.

Felstead Court Management Company Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2004**

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(2) 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 December 2004 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 approved by the Board on 19 April 2005 and signed on its behalf by


.....

N Srivastava
Director

V Barnes

The notes on pages 4 to 4 form an integral part of these financial statements.

Felstead Court Management Company Limited

Notes to the Abbreviated Financial Statements for the year ended 31 December 2004

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of maintenance charges during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

No Depreciation has been charged in these financial statements.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2004			
At 31 December 2004	333	3,166	3,499
Net book values			
At 31 December 2004	333	3,166	3,499
At 31 December 2003	333	3,166	3,499

3. Share capital

	2004 £	2003 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
16 Ordinary shares of £1 each	16	16