

REGISTERED NUMBER: 2858607 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2003
FOR
SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**



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**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

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For The Year Ended 30 September 2003**

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**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**COMPANY INFORMATION
For The Year Ended 30 September 2003**

DIRECTORS:

Miss L Archer
R Kennedy

SECRETARY:

Mortimer Secretaries Limited

REGISTERED OFFICE:

1 Rectory Row
Rectory Lane
Easthampstead
Bracknell
BERKSHIRE
RG12 7BN

REGISTERED NUMBER:

2858607 (England and Wales)

ACCOUNTANTS:

Kirk Rice
Accountants
The Courtyard
High Street
Ascot
Berkshire, SL5 7HP

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**REPORT OF THE DIRECTORS
For The Year Ended 30 September 2003**

The directors present their report with the financial statements of the company for the year ended 30 September 2003.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of the mutual interests of the leases of plots 205-208, 220-225, 237, 238 and 244-253 Shirebrook Village, Warfield Green, Bracknell, Berkshire.

DIRECTORS

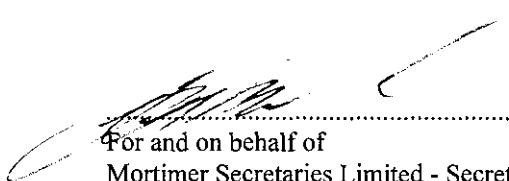
The directors during the year under review were:

N J Blaylock	- resigned 13/3/03
R Masters	- resigned 13/3/03
R J Ball	- appointed 6/3/03

The director holding office at 30 September 2003 did not hold any beneficial interest in the issued share capital of the company at date of appointment or 30 September 2003.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
For and on behalf of
Mortimer Secretaries Limited - Secretary

Date: 22/2/04.....

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**PROFIT AND LOSS ACCOUNT
For The Year Ended 30 September 2003**

		<u>2003</u>	<u>2002</u>
	Notes	£	£
TURNOVER		7,827	7,243
Administrative expenses		<u>7,863</u>	<u>6,703</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(36)	540
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(36)</u>	<u>540</u>
(DEFICIT)/RETAINED PROFIT FOR THE YEAR		<u>(36)</u>	<u>540</u>

The notes form part of these financial statements

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**BALANCE SHEET
30 September 2003**

		2003	2002
	Notes	£	£
CURRENT ASSETS			
Debtors	4	1,808	9,270
Cash at bank		3,527	3,337
		<u>5,335</u>	<u>12,607</u>
CREDITORS			
Amounts falling due within one year	5	1,011	8,247
NET CURRENT ASSETS		<u>4,324</u>	<u>4,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,324</u>	<u>4,360</u>
CAPITAL AND RESERVES			
Called up share capital	6	110	110
Share premium	7	550	550
Profit and loss account	7	3,664	3,700
SHAREHOLDERS' FUNDS		<u>4,324</u>	<u>4,360</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 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 financial statements 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:



- Director

R KENNEDY

Approved by the Board on 25/2/04

The notes form part of these financial statements

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2003**

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).

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2. OPERATING (LOSS)/PROFIT

The operating loss (2002 - operating profit) is stated after charging:

	2003 £	2002 £
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2003 nor for the year ended 30 September 2002.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2003 £	2002 £
Service charges receivable	990	8,959
Prepayments	818	311
	<u>1,808</u>	<u>9,270</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2003 £	2002 £
Service charges received in advance	134	-
Advance service charges	-	7,824
Other Creditors	437	-
Accrued expenses	440	423
	<u>1,011</u>	<u>8,247</u>

**SHIREBROOK VILLAGE NO.4 RESIDENTS
COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 September 2003**

6. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2003	2002
Number:	Class:			
100	Ordinary	£5	£ 500	£ 500

Allotted, issued and fully paid:		Nominal value:	2003	2002
Number:	Class:			
22	Ordinary	£5	£ 110	£ 110

7. RESERVES

	Profit and loss account	Share premium	Totals
	£	£	£
At 1 October 2002	3,700	550	4,250
Deficit for the year	(36)	-	(36)
At 30 September 2003	3,664	550	4,214