

REGISTERED NUMBER: 2940607 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004
FOR
KNIGHTWICK MANAGEMENT COMPANY LIMITED**



KNIGHTWICK MANAGEMENT COMPANY LIMITED

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for the year ended 30 June 2004**

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KNIGHTWICK MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
for the year ended 30 June 2004

DIRECTORS:

Mr J Parkinson
Mr D S Steel
Mr J A Champken
Mr & Mrs R Hill

SECRETARY:

Mr D S Steel

REGISTERED OFFICE:

The Coach House
Bromyard Road
Knightwick
Worcester
Worcs
WR6 5PH

REGISTERED NUMBER:

2940607 (England and Wales)

ACCOUNTANTS:

Linda Cotterill Chartered Accountants
Hopton Corner House
Alfrick
Worcester
WR6 5HP

BANKERS:

National Westminster bank plc
30 Church Street
Malvern
Worcestershire
WR14 2AD

KNIGHTWICK MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30 June 2004

		<u>30.6.04</u>	<u>30.6.03</u>
	Notes	£	£
CURRENT ASSETS:			
Cash at bank		1,891	1,995
CREDITORS: Amounts falling due within one year		<u>655</u>	<u>624</u>
NET CURRENT ASSETS:		<u>1,236</u>	<u>1,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£1,236</u></u>	<u><u>£1,371</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	5	5
Profit and loss account		<u>1,231</u>	<u>1,366</u>
SHAREHOLDERS' FUNDS:		<u><u>£1,236</u></u>	<u><u>£1,371</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

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

.....*RSW*.....
 - Director

Approved by the Board on 9 March 2005

The notes form part of these abbreviated accounts

KNIGHTWICK MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 30 June 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.04	30.6.03
			£	£
1,000	ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.04	30.6.03
			£	£
5	ordinary	£1	<u>5</u>	<u>5</u>

KNIGHTWICK MANAGEMENT COMPANY LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
KNIGHTWICK MANAGEMENT COMPANY LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2004 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Linda Cotterill Chartered Accountants
Hopton Corner House
Alfrick
Worcester
WR6 5HP

Date: 9 March 2005

This page does not form part of the abbreviated accounts