

COMPANY No 2959708

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

28TH FEBRUARY 2004

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FRAMPTON PITT
Chartered Certified Accountants
19 York Road
NORTHAMPTON
NN1 5QG



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LEICESTER PARADE MANAGEMENT COMPANY LIMITED

DIRECTORS REPORT

The directors present their report together with financial statements for the year ended 28th February 2004.

1. Principal activity

The company is principally engaged in the management of Leicester Parade, Northampton.

2. Directors

The directors in office are listed below. Mr I J Potter served on the Board throughout the whole year.

The interests of the director in the shares of the company as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 1985 were as follows:

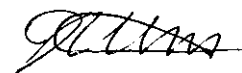
	2004 and 2003 <u>Ordinary shares of £1 each</u>
I J Potter	1
Ms J Mather (appointed 23rd June 2004)	1

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

Registered Office:

2/4 Leicester Parade
Barrack Road
Northampton
NN2 6AQ

BY ORDER OF THE BOARD



MS J USHER
Company Secretary

Date 02/10/2004

ACCOUNTANTS REPORT
TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF
LEICESTER PARADE MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 28th February 2004, set out on pages 3 to 5, and you believe that the company is exempt from an audit.

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

19 York Road
Northampton
NN1 5QG

Frampton Pitt

FRAMPTON PITT
Chartered Certified Accountants

Date 02.02.04

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28TH FEBRUARY 2004

	<u>Note</u>	2004 £	2003 £
Turnover		8,907	10,952
Administration expenses		<u>6,213</u>	<u>11,476</u>
Profit(loss) on ordinary activities before taxation		2,694	(524)
Taxation on profit on ordinary activities	2	<u>-</u>	<u>-</u>
Profit(loss) for the year retained	5	<u><u>2,694</u></u>	<u><u>(524)</u></u>

The notes on page 5 form part of these financial statements.

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

28TH FEBRUARY 2004

	<u>Note</u>	2004 £	2003 £
Current assets			
Cash at bank		4,581	2,604
Creditors: amounts falling due within one year	3	233	950
Net current assets		<u>4,348</u>	<u>1,654</u>
 Capital and reserves			
Called up share capital	4	9	9
Profit and loss account	5	4,339	1,645
		<u>4,348</u>	<u>1,654</u>

The director is satisfied that the company was entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B.

The director acknowledges his responsibility for:

- i) ensuring that the company keeps accounting records which comply with section 221, and
- ii) preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Director on 02/10/2004



I J POTTER - Director

The notes on page 5 form part of these financial statements.

LEICESTER PARADE MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2004

1. Accounting policies

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), under the historical cost convention.

There are no significant accounting policies that in the director's opinion require disclosure.

2. Taxation

No charge for corporation tax arises.

3. Creditors: amounts falling due within one year

	2004	2003
	£	£
Accruals	233	200
Loan	-	750
	<u>233</u>	<u>950</u>

4. Called up share capital

	2004 and 2003
	£
<u>Authorised</u>	
Ordinary shares of £1 each	9
	<u>9</u>
<u>Allotted, called up and fully paid</u>	
Ordinary shares of £1 each	9
	<u>9</u>

5. Profit and loss account

	£
At 1st March 2003	1,645
Profit for the year	2,694
	<u>4,339</u>
At 28th February 2004	<u>4,339</u>

6. Controlling Party

The company is under the control of the shareholders.