

MULBERRY COURT (TAVERHAM) MANAGEMENT COMPANY LIMITED

COMPANY NUMBER: 2963521 ENGLAND AND WALES



ABBREVIATED ACCOUNTS

31 AUGUST 2004

DIRECTORS:

C Baker
J Wright

SECRETARY:

Haworth & Co Limited

REGISTERED OFFICE:

21 Market Place
Dereham
Norfolk
NR19 2AX



MULBERRY COURT (TAVERHAM) MANAGEMENT COMPANY LIMITED**ABBREVIATED BALANCE SHEET****31 AUGUST 2004**

	2004 £	2003 £
CURRENT ASSETS		
Debtors	1,000	11,124
Monies held by Managing Agent	4,744	-
	5,744	11,124
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR	1,914	2,933
NET CURRENT ASSETS	3,830	8,191
NET ASSETS	3,830	8,191
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	3,829	8,190
SHAREHOLDERS FUNDS	3,830	8,191

MULBERRY COURT (TAVERHAM) MANAGEMENT COMPANY LIMITED



ABBREVIATED BALANCE SHEET

31 AUGUST 2004

The directors have taken advantage of the company's exemption from audit of the financial statements conferred by s249(1) of the Companies Act 1985.

The directors confirm that no notice has been deposited by members under s249b(2) of the Companies Act 1985 requiring the company to obtain an audit.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the accounting date and of its profit or loss for the year then ended in accordance with the requirement of s226 of the Act and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

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

Approved on behalf of the directors on



NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2004

1. ACCOUNTING POLICIES

a Basis of accounting

The financial statements have been prepared under the historical cost convention.

b Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Report Standard 1 'Cash Flow Statements'.

c Turnover

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

2. LIABILITY OF MEMBERS

The liability of members is limited to a maximum of £1.

MULBERRY COURT (TAVERHAM) MANAGEMENT COMPANY LIMITED



PROFIT AND LOSS ACCOUNT (MANAGEMENT PURPOSES)

FOR THE YEAR ENDED 31 AUGUST 2004

	2004		2003	
	£	£	£	£
INCOME				
Service charges in year		3,250		3,250
Over-charged in previous periods		(879)		-
		2,371		3,250
 MISCELLANEOUS INCOME				
		189		-
		2,560		3,250
 EXPENSES				
Management fees	764		-	
Gardening services	3,238		-	
Repairs	535		-	
Legal fees	1,594		-	
Accountancy	675		452	
Company filing fee	15		15	
Companies House late filing penalty	100		-	
		6,921		467
 NET (LOSS)/PROFIT				
		(4,361)		2,783

MULBERRY COURT (TAVERHAM) MANAGEMENT COMPANY LIMITED



BALANCE SHEET (MANAGEMENT PURPOSES)

31 AUGUST 2004

	2004 £	2003 £
CURRENT ASSETS		
Debtors	1,000	11,124
Monies held by Managing Agents	4,744	-
	5,744	11,124
CURRENT LIABILITIES		
Creditors - paid in a/c in error	-	188
- services charges paid on account	100	-
Accruals	1,814	2,745
	1,914	2,933
NET CURRENT ASSETS	3,830	8,191
NET ASSETS	3,830	8,191
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account brought forward	8,190	5,407
(Loss)/profit in year	(4,361)	2,783
SHAREHOLDERS FUNDS	3,830	8,191