

Registrar of Companies

REGISTERED NUMBER: 3033708 (England and Wales)

Sign and return

VINC Page 2

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004
FOR
SHELLEY COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**



**SHELLEY COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**

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for the year ended 31 March 2004**

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**SHELLEY COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**

COMPANY INFORMATION
for the year ended 31 March 2004

DIRECTORS:

Miss V M Campbell
S M Gollop

SECRETARY:

Miss V M Campbell

REGISTERED OFFICE:

Richard Sedgley & Co
228/230 Old Christchurch Road
Bournemouth
Dorset
BH1 1PE

REGISTERED NUMBER:

3033708 (England and Wales)

ACCOUNTANT:

Nigel Woodruff
Chartered Accountant
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

**SHELLEY COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**

**ABBREVIATED BALANCE SHEET
31 March 2004**

	Notes	2004 £	2003 £
CURRENT ASSETS:			
Debtors		540	510
Cash at bank and in hand		1,341	1,579
		<u>1,881</u>	<u>2,089</u>
CREDITORS: Amounts falling due within one year		271	235
		<u>1,610</u>	<u>1,854</u>
NET CURRENT ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£1,610</u>	<u>£1,854</u>
CAPITAL AND RESERVES:			
Called up share capital	2	7	7
Profit and loss account		1,603	1,847
SHAREHOLDERS' FUNDS:		<u>£1,610</u>	<u>£1,854</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

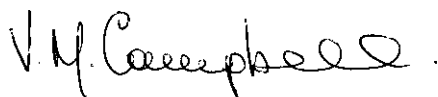
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

ON BEHALF OF THE BOARD:



Miss V M Campbell - Director

Approved by the Board on 9 November 2004

The notes form part of these abbreviated accounts

**SHELLEY COURT MANAGEMENT COMPANY
(BOURNEMOUTH) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 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 consists of maintenance service charges receivable. The company is not VAT registered.

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:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
7	Ordinary	£1	<u>7</u>	<u>7</u>